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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
4029647	10/18/2019	PRTD	5101 ADROIT SYSTEMS COMPA	GRS515 5,280.55 100-01-153-0000-0000-510200-	59172	10/14/2019	2000510	10182019 SPECIAL PROJECTS	5,280.55
								CHECK 4029647 TOTAL:	5,280.55
4029648	10/18/2019	PRTD	46 ADVANCE STORES COMPA	808563 68.93 500-00-000-0000-0000-160000-	59206	10/09/2019		10182019 PARTS INVENTORY	68.93
								CHECK 4029648 TOTAL:	68.93
4029649	10/18/2019	PRTD	64 AIRGAS INC	9965175906 49.81 501-11-412-0000-0000-510114-	58443	09/30/2019		10182019 MAINTENANCE AGREEMENTS	49.81
								CHECK 4029649 TOTAL:	49.81
4029650	10/18/2019	PRTD	70 ALCOHOL MONITORING S	189193 4,823.95 235-05-205-0000-0000-510111-	58385	09/30/2019		10182019 REGULATORY MONITORING	4,823.95
								CHECK 4029650 TOTAL:	4,823.95
4029651	10/18/2019	PRTD	4440 AMAZON FULFILLMENT S	1GQND1TNPCMW 51.34 100-05-203-0000-0000-510053-	58559	10/11/2019	2000953	10182019 OFFICE SUPPLIES	51.34
								CHECK 4029651 TOTAL:	51.34
4029652	10/18/2019	PRTD	115 AMBASSADOR PERSONNEL	473757 571.43 100-01-153-0000-0000-500013-	58590	10/02/2019		10182019 TEMPORARY HELP	571.43
								CHECK 4029652 TOTAL:	571.43
4029653	10/18/2019	PRTD	210 ANYTIME FITNESS	58561 300.00 200-02-505-0000-0000-510106-	58561	10/11/2019		10182019 CONTRACT SERVICES	300.00
								CHECK 4029653 TOTAL:	300.00
4029654	10/18/2019	PRTD	999998 ANGELA COLEMAN	18418191 35.00 200-00-000-0000-0000-230036-	59302	10/15/2019		10182019 OTHER LIABILITIES	35.00
								CHECK 4029654 TOTAL:	35.00
4029655	10/18/2019	PRTD	999998 CINDY DARVILLE	18400195 200.00 200-00-000-0000-0000-230036-	59175	10/14/2019		10182019 OTHER LIABILITIES	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029655 TOTAL:	200.00
4029656	10/18/2019	PRTD	999998	CRYSTAL CASE 18399284 50.00 200-00-000-0000-0000-230036-	59168	10/14/2019		10182019 OTHER LIABILITIES	50.00
								CHECK 4029656 TOTAL:	50.00
4029657	10/18/2019	PRTD	999998	FIRST PIEDMONT FEDER CORY GORDON WALDROP 114.61 100-00-000-0000-0000-230020-	59250	10/15/2019		10182019 PRE TRIAL RESTITUTION ADULT	114.61
								CHECK 4029657 TOTAL:	114.61
4029658	10/18/2019	PRTD	999998	J.E. COOLEY FARMS CASE 26866 115.00 100-06-250-0000-0000-411202-	59152	10/11/2019		10182019 WORTHLESS CHECK FEES	115.00
								CHECK 4029658 TOTAL:	115.00
4029659	10/18/2019	PRTD	999998	MARY FRANCIS K. POOL MAP#5-36-00-024.13 120,000.00 250-03-301-0000-0000-520400-	58449	10/09/2019		10182019 PROJECT CAPITAL	120,000.00
								CHECK 4029659 TOTAL:	120,000.00
4029660	10/18/2019	PRTD	999998	SNAP-ON CASE 26925 130.00 100-06-250-0000-0000-411202-	59154	10/11/2019		10182019 WORTHLESS CHECK FEES	130.00
								CHECK 4029660 TOTAL:	130.00
4029661	10/18/2019	PRTD	999998	SPARTANBURG REGIONAL CASE 26927 70.00 100-06-250-0000-0000-411202-	59155	10/11/2019		10182019 WORTHLESS CHECK FEES	70.00
								CHECK 4029661 TOTAL:	70.00
4029662	10/18/2019	PRTD	999998	VALERIE QUICK 18400270 200.00 200-00-000-0000-0000-230036-	59179	10/14/2019		10182019 OTHER LIABILITIES	200.00
								CHECK 4029662 TOTAL:	200.00
4029663	10/18/2019	PRTD	999998	WILLIAM COUCH MC6066 406.00 300-01-351-0000-0000-510200-	58491	09/20/2019		10182019 SPECIAL PROJECTS	406.00
								CHECK 4029663 TOTAL:	406.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029664	10/18/2019	PRTD	217 APPLIED DATA TECHNOL	INV100920	58419	10/03/2019	2000494	10182019	992.43
			992.43 200-02-500-0000-0000-520020-				TECHNOLOGY		
							CHECK	4029664 TOTAL:	992.43
4029665	10/18/2019	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9043603	58490	07/29/2019		10182019	221.26
			221.26 100-01-351-0000-0000-510104-				COPIER CHARGES		
							CHECK	4029665 TOTAL:	221.26
4029666	10/18/2019	PRTD	232 ARCH MINISTRIES INC	3-18	58584	10/04/2019		10182019	3,967.00
			3,967.00 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4029666 TOTAL:	3,967.00
4029667	10/18/2019	PRTD	270 AT&T REGIONAL	404R230091091 092019	58137	09/23/2019		10182019	18,749.51
			11,343.73 236-05-202-0000-0000-510155-				COMMUNICATIONS		
			1,438.36 100-05-202-0000-0000-510155-				COMMUNICATIONS		
			85.52 100-05-206-0000-0000-510155-				COMMUNICATIONS		
			93.51 100-07-453-0000-0000-510155-				COMMUNICATIONS		
			744.89 100-03-300-0000-0000-510155-				COMMUNICATIONS		
			188.50 501-11-412-0000-0000-510155-				COMMUNICATIONS		
			64.37 100-06-256-0000-0000-510155-				COMMUNICATIONS		
			61.13 100-06-256-LM07-0000-510155-				COMMUNICATIONS		
			83.62 100-06-256-LM06-0000-510155-				COMMUNICATIONS		
			101.38 100-06-256-LM03-0000-510155-				COMMUNICATIONS		
			4,284.75 100-05-204-0000-0000-510155-				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		
			20.61 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4029667 TOTAL:	18,749.51
4029668	10/18/2019	PRTD	270 AT&T	864M601235 2351977	58415	09/23/2019		10182019	13.98
			13.98 220-04-201-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4029668 TOTAL:	13.98
4029669	10/18/2019	PRTD	270 AT&T	M60 9709 001 SEPT 19	58391	10/01/2019		10182019	192.32
			192.32 100-05-210-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4029669 TOTAL:	192.32

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4029670	10/18/2019	PRTD	270	AT&T	8644394174	092019	58412	09/26/2019	10182019	344.02
	344.02			220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK	4029670 TOTAL:	344.02
4029671	10/18/2019	PRTD	270	AT&T	8645624134	102019	58422	10/02/2019	10182019	2,747.41
	1,331.34			100-01-000-0000-0000-510155-					COMMUNICATIONS	
	12.10			100-03-300-0000-0000-510155-					COMMUNICATIONS	
	12.10			100-05-202-CC02-0000-510155-					COMMUNICATIONS	
	338.89			100-05-204-0000-0000-510155-					COMMUNICATIONS	
	24.21			100-03-300-0000-0000-510155-					COMMUNICATIONS	
	60.52			100-05-210-0000-0000-510155-					COMMUNICATIONS	
	36.31			100-05-202-CC02-0000-510155-					COMMUNICATIONS	
	217.86			100-05-202-0000-0000-510155-					COMMUNICATIONS	
	350.99			100-01-000-0000-0000-510155-					COMMUNICATIONS	
	84.72			100-07-453-0000-0000-510155-					COMMUNICATIONS	
	229.96			100-07-450-LB02-0000-510155-					COMMUNICATIONS	
	48.41			501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK	4029671 TOTAL:	2,747.41
4029672	10/18/2019	PRTD	283	ATCHISON TRANSPORTAT	275142		58508	10/02/2019	2000350 10182019	3,125.00
	3,125.00			200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK	4029672 TOTAL:	3,125.00
4029673	10/18/2019	PRTD	5644	AUBREY N SCIARA	SCIARA	10212019	58421	10/09/2019	10182019	231.00
	231.00			100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK	4029673 TOTAL:	231.00
4029674	10/18/2019	PRTD	296	JOSEPH L SILL	7927		59195	10/11/2019	10182019	427.32
	427.32			500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK	4029674 TOTAL:	427.32
4029675	10/18/2019	PRTD	306	BACKGROUND INVESTIGA	SPA0011001191	SEP 19	58461	10/01/2019	10182019	251.10
	251.10			200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK	4029675 TOTAL:	251.10
4029676	10/18/2019	PRTD	386	BIG BROTHER/BIG SIST	11-18		58581	10/01/2019	10182019	1,246.77
	1,246.77			253-08-456-0000-0000-510300-					GRANT OPERATING	

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								CHECK 4029676 TOTAL:	1,246.77
4029677	10/18/2019	PRTD	400 BLANCHARD MACHINERY	GSC520675	58496	10/01/2019		10182019	572.32
			572.32 220-04-305-0000-0000-510151-					VEHICLE PARTS	
				BP04895	59200	10/11/2019	2000821	10182019	1,406.06
			1,406.06 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4029677 TOTAL:	1,978.38
4029678	10/18/2019	PRTD	426 BOILING SPRINGS SMAL	211308	58489	10/02/2019	2001056	10182019	288.85
			288.85 100-03-300-0000-0000-510057-					SMALL TOOLS	
								CHECK 4029678 TOTAL:	288.85
4029679	10/18/2019	PRTD	430 BOMAR PRINTING AND M	88490	59176	10/07/2019	2001076	10182019	48.15
			48.15 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029679 TOTAL:	48.15
4029680	10/18/2019	PRTD	441 BRADYS FRAME & ALIGN	25823B	59219	10/11/2019		10182019	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				25827B	59220	10/14/2019		10182019	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4029680 TOTAL:	110.00
4029681	10/18/2019	PRTD	442 BRAGG WASTE SERVICES	6114	58390	10/02/2019	2000386	10182019	1,800.00
			1,800.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
				6376	58494	10/09/2019		10182019	260.35
			260.35 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029681 TOTAL:	2,060.35
4029682	10/18/2019	PRTD	478 BROAD RIVER ELECTRIC	577539001 SEPT 19	58576	10/10/2019		10182019	95.00
			95.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
				12439005 SEPT 19	58580	10/10/2019		10182019	327.00
			327.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
								CHECK 4029682 TOTAL:	422.00

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4029683	10/18/2019	PRTD	489 BRUCE LAWCARE & LAN 16538 70.00 501-11-412-0000-0000-510058-	59186	10/10/2019	2000714 10182019 LANDSCAPING & TURF	70.00
						CHECK 4029683 TOTAL:	70.00
4029684	10/18/2019	PRTD	5612 C & C MANUFACTURING, 15269 8,452.27 300-04-305-0000-0000-520040-	58343	10/02/2019	2001079 10182019 HEAVY EQUIPMENT	8,452.27
						CHECK 4029684 TOTAL:	8,452.27
4029685	10/18/2019	PRTD	515 CALIBER BODYWORKS OF 1611019391 1,759.71 500-00-000-0000-0000-160000-	59282	10/14/2019	10182019 PARTS INVENTORY	1,759.71
						CHECK 4029685 TOTAL:	1,759.71
4029686	10/18/2019	PRTD	576 CAROLINE H PARRIS PARRIS 09242019 17.98 250-09-351-0000-0000-510300-	58002	10/03/2019	10182019 GRANT OPERATING	17.98
						CHECK 4029686 TOTAL:	17.98
4029687	10/18/2019	PRTD	5542 CATHY DUNN CCC SEPTEMBER 2019 80.00 200-02-504-0000-0000-510106-	57498	09/25/2019	10182019 CONTRACT SERVICES	80.00
						CHECK 4029687 TOTAL:	80.00
4029688	10/18/2019	PRTD	601 CDW LLC VCX5928 256.80 235-05-205-0000-0000-520020-	58371	09/27/2019	2000916 10182019 TECHNOLOGY	256.80
						CHECK 4029688 TOTAL:	256.80
4029689	10/18/2019	PRTD	608 CENTURY CONCRETE LLC 18342 516.81 210-03-300-0000-0000-510113-	58482	09/26/2019	2000976 10182019 MAINTENANCE & REPAIRS	516.81
						CHECK 4029689 TOTAL:	516.81
4029690	10/18/2019	PRTD	631 CHARLES LEA CENTER 1Q FY20 433,750.00 296-07-457-0000-0000-530020-	58423	10/08/2019	10182019 APPROPRIATION	433,750.00
						CHECK 4029690 TOTAL:	433,750.00
4029691	10/18/2019	PRTD	637 CHARLES W SNYDER III SNYDER 09222019 436.56 245-06-260-0000-0000-510014-	59182	10/14/2019	10182019 PROFESSIONAL DEVELOPMENT	436.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029691 TOTAL:	436.56
4029692	10/18/2019	PRTD	647 CHARTER COMMUNICATIO	1886556101119 OCT 19 59297		10/11/2019		10182019	104.98
				104.98 100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4029692 TOTAL:	104.98
4029693	10/18/2019	PRTD	647 CHARTER COMMUNICATIO	0085220100719 OCT 19 59296		10/07/2019		10182019	124.97
				124.97 100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4029693 TOTAL:	124.97
4029694	10/18/2019	PRTD	647 CHARTER COMMUNICATIO	1134299100119 SEPT 58260		10/01/2019		10182019	144.98
				144.98 235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4029694 TOTAL:	144.98
4029695	10/18/2019	PRTD	647 CHARTER COMMUNICATIO	0037973100319 58510		10/03/2019		10182019	174.52
				174.52 100-05-208-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4029695 TOTAL:	174.52
4029696	10/18/2019	PRTD	661 CHESNEE TELEPHONE CO	14661752 OCT 19 58392		10/01/2019		10182019	92.82
				92.82 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				14660724 OCT 19 58396		10/01/2019		10182019	62.12
				62.12 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				14659415 58409		10/01/2019		10182019	64.19
				64.19 100-06-256-LM02-0000-510155-				COMMUNICATIONS	
								CHECK 4029696 TOTAL:	219.13
4029697	10/18/2019	PRTD	5676 CHRIS A FLOOD	FLOOD 10232019 58420		10/09/2019		10182019	182.00
				182.00 100-00-000-0000-0000-140002-				ACCTS REC V TRAVEL ADVANCES	
								CHECK 4029697 TOTAL:	182.00
4029698	10/18/2019	PRTD	744 CLEMSON EXTENSION SE SHERRY HOLT	58405		10/08/2019		10182019	100.00
				100.00 100-03-300-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4029698 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029699	10/18/2019	PRTD	744 CLEMSON UNIVERSITY	W0210355137 393.82 211-03-302-0000-0000-510200-	59256	10/15/2019		10182019 SPECIAL PROJECTS	393.82
								CHECK 4029699 TOTAL:	393.82
4029700	10/18/2019	PRTD	744 CLEMSON UNIVERSITY	5933 150.00 100-03-300-0000-0000-510014-	58414	10/09/2019		10182019 PROFESSIONAL DEVELOPMENT	150.00
								CHECK 4029700 TOTAL:	150.00
4029701	10/18/2019	PRTD	786 CONTRACT PHARMACY SE 9-198- 18	1,750.00 235-05-205-0000-0000-510275-	58400	09/26/2019		10182019 MEDICAL	1,750.00
								CHECK 4029701 TOTAL:	1,750.00
4029702	10/18/2019	PRTD	786 CONTRACT PHARMACY SE 10-198-19	1,750.00 235-05-205-0000-0000-510275-	58466	10/09/2019		10182019 MEDICAL	1,750.00
								CHECK 4029702 TOTAL:	1,750.00
4029703	10/18/2019	PRTD	786 CONTRACT PHARMACY SE 9-870-19	14,585.70 235-05-205-0000-0000-510275-	58398	09/30/2019		10182019 MEDICAL	14,585.70
								CHECK 4029703 TOTAL:	14,585.70
4029704	10/18/2019	PRTD	882 DANIEL R BURNS	BURNS_09152019 1,266.44 100-06-256-0000-0000-510014-	58282	10/07/2019		10182019 PROFESSIONAL DEVELOPMENT	1,266.44
								CHECK 4029704 TOTAL:	1,266.44
4029705	10/18/2019	PRTD	5686 DIEBOLD NIXDORF INC	501959339 374.00 220-04-305-0000-0000-510200-	58363	09/20/2019		10182019 SPECIAL PROJECTS	374.00
								CHECK 4029705 TOTAL:	374.00
4029706	10/18/2019	PRTD	998 DIRECTV INC	36750564919 OCT 19 165.33 200-02-504-0000-0000-510106-	58458	09/30/2019		10182019 CONTRACT SERVICES	165.33
								CHECK 4029706 TOTAL:	165.33
4029707	10/18/2019	PRTD	1002 DIVERSIFIED INSPECTI INDI15258	564.16 100-05-208-0000-0000-510051-	58512	09/30/2019		10182019 EDUCATIONAL SUPPLIES	564.16

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								CHECK 4029707 TOTAL:	564.16
4029708	10/18/2019	PRTD	1042 DONNA T WILLIAMS	PCM10082019	58536	10/10/2019		10182019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4029708 TOTAL:	50.00
4029709	10/18/2019	PRTD	1050 DOUGLAS C BRACKETT	PCM100819	58532	10/10/2019		10182019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4029709 TOTAL:	50.00
4029710	10/18/2019	PRTD	1066 DUKE ENERGY	0001882269 SEPT 19	58296	09/26/2019		10182019	66.61
			66.61 220-04-304-0000-0000-510159-					UTILITIES	
				0001882244 SEPT 19	58298	09/26/2019		10182019	113.84
			113.84 220-04-304-0000-0000-510159-					UTILITIES	
				0001882173 SEPT 19	58300	09/26/2019		10182019	125.45
			125.45 220-04-304-0000-0000-510159-					UTILITIES	
				0001882185 SEPT 19	58302	09/27/2019		10182019	173.49
			173.49 220-04-304-0000-0000-510159-					UTILITIES	
				0001882208 SEPT 19	58386	10/01/2019		10182019	17.98
			17.98 100-05-210-0000-0000-510156-					ELECTRICITY	
				0004163194 SEPT 19	58424	10/09/2019		10182019	2,250.01
			2,250.01 200-02-501-PR40-0000-510156-					ELECTRICITY	
				1502709293 SEPT 19	58425	10/09/2019		10182019	58.33
			58.33 200-02-501-PR40-0000-510156-					ELECTRICITY	
				2079170096 SEPT 19	58444	10/03/2019		10182019	71.41
			71.41 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882143 SEPT 19	58446	10/03/2019		10182019	661.35
			661.35 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882142 SEPT 19	58447	10/03/2019		10182019	238.14
			238.14 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882202 SEPT 19	58484	10/09/2019		10182019	21.37
			21.37 100-03-300-0000-0000-510156-					ELECTRICITY	
				0004106128 SEPT 19	58505	10/10/2019		10182019	365.59
			365.59 200-02-501-PR31-0000-510156-					ELECTRICITY	
				1144479746 SEPT 19	58506	10/10/2019		10182019	1,500.05

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CASH ACCOUNT: 099-00-000-0000-100000-
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				1,500.05 200-02-501-PR31-0000-510156-				ELECTRICITY	
				1782163483 SEPT 19	58509	10/10/2019		10182019	500.66
				500.66 200-02-501-PR31-0000-510156-				ELECTRICITY	
				0001882190 SPET 19	58550	10/01/2019		10182019	18.77
				18.77 100-05-210-0000-0000-510156-				ELECTRICITY	
				0001882253 SEPT19	58551	10/01/2019		10182019	18.77
				18.77 100-05-210-0000-0000-510156-				ELECTRICITY	
				1552222766 SEPT19	58552	10/01/2019		10182019	18.61
				18.61 100-05-210-0000-0000-510156-				ELECTRICITY	
				1209670667 SEPT19	58577	10/01/2019		10182019	108.09
				108.09 253-08-456-0000-0000-510300-				GRANT OPERATING	
				0001882138 SEPT 19	58582	10/11/2019		10182019	696.27
				696.27 200-02-501-PR03-0000-510156-				ELECTRICITY	
				1447346999 SEPT 19	59160	10/14/2019		10182019	1,244.92
				1,244.92 200-02-501-PR28-0000-510156-				ELECTRICITY	
								CHECK 4029710 TOTAL:	8,269.71
4029711	10/18/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516729	58568	10/10/2019		10182019	715.62
				715.62 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4029711 TOTAL:	715.62
4029712	10/18/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516642	58230	10/01/2019		10182019	145.22
				145.22 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4029712 TOTAL:	145.22
4029713	10/18/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516703	58354	10/07/2019		10182019	1,042.46
				1,042.46 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4029713 TOTAL:	1,042.46
4029714	10/18/2019	PRTD	4071	ECS SOUTHEAST LLP 759243	59201	10/04/2019	2000820	10182019	5,073.00
				5,073.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4029714 TOTAL:	5,073.00

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INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

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4029715	10/18/2019	PRTD	1088 ECYCLE SECURE	14421	58345	08/08/2019		10182019	3,426.22
			3,426.22 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14464	58346	08/16/2019		10182019	3,620.18
			3,620.18 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14408	58347	08/23/2019		10182019	4,160.00
			4,160.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14443	58348	08/23/2019		10182019	4,736.85
			4,736.85 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14466	58349	09/03/2019		10182019	3,630.03
			3,630.03 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14509	59198	09/26/2019		10182019	3,912.39
			3,912.39 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4029715 TOTAL:	23,485.67
4029716	10/18/2019	PRTD	4724 EDUCATIONAL CREDIT M 59246		59246	10/17/2019		10182019	165.64
			165.64 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4029716 TOTAL:	165.64
4029717	10/18/2019	PRTD	1124 EMILY WALKER	19-137	58471	08/30/2019		10182019	20.00
			20.00 100-06-256-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4029717 TOTAL:	20.00
4029718	10/18/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELF1019		58315	10/01/2019		10182019	4,212.00
			4,212.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4029718 TOTAL:	4,212.00
4029719	10/18/2019	PRTD	5694 EVERGREEN SOLUTIONS 0705-1		59268	08/27/2019		10182019	33,125.00
			33,125.00 100-01-000-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4029719 TOTAL:	33,125.00
4029720	10/18/2019	PRTD	1175 EXPRESS LUBE & MUFFL 0218252		59214	10/09/2019		10182019	180.00
			180.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4029720 TOTAL:	180.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4029721	10/18/2019	PRTD	1203 FIND GREAT PEOPLE	171788	57795	09/20/2019		10182019	1,004.25
			1,004.25 100-01-408-0000-0000-500013-					TEMPORARY HELP	
				171586	57796	09/13/2019		10182019	401.70
			401.70 100-01-408-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4029721 TOTAL:	1,405.95
4029722	10/18/2019	PRTD	1207 FIRST CHOICE TERMITE	31746	58429	10/04/2019	2000048	10182019	801.36
			801.36 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				31747 OCT 19	58460	10/04/2019		10182019	318.46
			250.46 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			68.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029722 TOTAL:	1,119.82
4029723	10/18/2019	PRTD	4508 FIRST PHYSICAL THERA	101	59303	05/29/2019		10182019	250.00
			250.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4029723 TOTAL:	250.00
4029724	10/18/2019	PRTD	1226 FORMS & SUPPLY INC	5200658-0	58556	10/11/2019	2001107	10182019	201.89
			201.89 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				5144833-0	58567	10/11/2019	2000567	10182019	19.58
			19.58 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029724 TOTAL:	221.47
4029725	10/18/2019	PRTD	1245 FRONTIER COMMUNICATI	864-476-8121 AUG 19	59144	10/01/2019		10182019	198.58
			198.58 238-05-211-0000-0000-510155-					COMMUNICATIONS	
				864-476-8121 SEPT	59146	10/01/2019		10182019	195.77
			195.77 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029725 TOTAL:	394.35
4029726	10/18/2019	PRTD	1326 GOSSETT CONCRETE PIP	61040	58479	10/03/2019	2000928	10182019	51.36
			51.36 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4029726 TOTAL:	51.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029727	10/18/2019	PRTD	1333 GRAINGER INC	9319781085	58548	10/10/2019	2001118	10182019	1,364.42
			1,364.42 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4029727 TOTAL:	1,364.42
4029728	10/18/2019	PRTD	3719 UNIFIRST FIRST AID C	2362217	59190	10/07/2019		10182019	70.96
			70.96 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4029728 TOTAL:	70.96
4029729	10/18/2019	PRTD	1343 GREENVILLE COUNTY RE	27	58097	10/03/2019		10182019	1,964.50
			1,964.50 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029729 TOTAL:	1,964.50
4029730	10/18/2019	PRTD	1350 GREENVILLE OFFICE SU	717916-0	58411	10/03/2019	2001084	10182019	286.48
			286.48 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				713111-0	58418	09/19/2019	2000895	10182019	77.02
			77.02 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
				719500-0	58459	10/09/2019	2000486	10182019	42,795.00
			42,795.00 100-01-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				719744-0	58549	10/10/2019	2001113	10182019	55.04
			55.04 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
				719560-0	58563	10/09/2019	2001111	10182019	306.95
			306.95 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4029730 TOTAL:	43,520.49
4029731	10/18/2019	PRTD	1350 GREENVILLE OFFICE SU	716197-1	58235	10/04/2019	2001029	10182019	317.78
			317.78 235-05-205-0000-0000-510279-					IDENTIFICATION	
								CHECK 4029731 TOTAL:	317.78
4029732	10/18/2019	PRTD	1354 GREER COMMISSION OF	174-3050-00 SEPT 19	58431	10/04/2019		10182019	23.95
			23.95 501-11-412-ES01-0000-510157-					NATURAL GAS	
				174-3025-00 SEPT 19	58433	10/04/2019		10182019	23.95
			23.95 501-11-412-ES01-0000-510157-					NATURAL GAS	
				174-3000-00 SEPT 19	58434	10/04/2019		10182019	41.74
			41.74 501-11-412-ES01-0000-510157-					NATURAL GAS	

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								CHECK 4029732 TOTAL:	89.64
4029733	10/18/2019	PRTD	1365 GRETCHEN D HOLLAND 173.08 100-00-000-0000-0000-230017-	59238	59238	10/17/2019		10182019 GARNISHMENTS & LEVIES	173.08
								CHECK 4029733 TOTAL:	173.08
4029734	10/18/2019	PRTD	1422 HENRY SCHEIN INC MAT 69174026 116.98 235-05-205-0000-0000-510275-	58353	58353	09/27/2019		10182019 MEDICAL	116.98
								CHECK 4029734 TOTAL:	116.98
4029735	10/18/2019	PRTD	1422 HENRY SCHEIN INC MAT 69725744 145.47 235-05-205-0000-0000-510275-	58375	58375	10/03/2019	2000977	10182019 MEDICAL	145.47
								CHECK 4029735 TOTAL:	145.47
4029736	10/18/2019	PRTD	1424 CA SOUTH CAROLINA HO BILL#22060687-547119 69.02 100-01-351-0000-0000-510101-	59196	59196	09/29/2019		10182019 PUBLIC ADS & NOTICES	69.02
								CHECK 4029736 TOTAL:	69.02
4029737	10/18/2019	PRTD	1424 CA SOUTH CAROLINA HO ACCT#22060687-546495 143.05 100-01-351-0000-0000-510101-	59197	59197	09/01/2019		10182019 PUBLIC ADS & NOTICES	143.05
								CHECK 4029737 TOTAL:	143.05
4029738	10/18/2019	PRTD	1424 SPARTANBURG HERALD J 59290 430.20 100-01-100-0000-0000-510011-	59290	59290	09/26/2019		10182019 SUBSCRIPTIONS & PUBLICATIONS	430.20
								CHECK 4029738 TOTAL:	430.20
4029739	10/18/2019	PRTD	5695 HOLDER PADGETT LITTL 20906 1,362.74 100-01-000-0000-0000-510206-	59295	59295	09/20/2019		10182019 CONTINGENCY	1,362.74
								CHECK 4029739 TOTAL:	1,362.74
4029740	10/18/2019	PRTD	1495 IDEAL SHOE SHOP INC 46455 150.00 220-04-305-0000-0000-510026-	58361	58361	09/17/2019	2000786	10182019 UNIFORMS	150.00
								CHECK 4029740 TOTAL:	150.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029741	10/18/2019	PRTD	1495	IDEAL SHOE SHOP INC 46474 106.98 500-01-410-0000-0000-510026-	57821	09/24/2019		10182019	106.98
								UNIFORMS	
								CHECK 4029741 TOTAL:	106.98
4029742	10/18/2019	PRTD	1511	INMAN CAMPOBELLO WAT 703 SEPT 19 30.00 200-02-501-PR31-0000-510158-	58426	09/10/2019		10182019	30.00
				9317 SEPT 19 162.00 200-02-501-PR31-0000-510158-	58428	09/10/2019		10182019	162.00
				32483 SEPT 19 181.88 200-02-501-PR31-0000-510158-	58438	09/13/2019		10182019	181.88
				47050 SEPT 19 40.50 200-02-501-PR22-0000-510158-	58441	09/11/2019		10182019	40.50
								CHECK 4029742 TOTAL:	414.38
4029743	10/18/2019	PRTD	1514	INMAN STONE COMPANY 35651 484.45 210-03-300-0000-0000-510059-	58481	09/26/2019	2000693	10182019	484.45
								MATERIALS	
								CHECK 4029743 TOTAL:	484.45
4029744	10/18/2019	PRTD	1520	INSTITUTION FOOD HOU 9944817 431.21 235-05-205-0000-0000-510060-	58570	10/11/2019		10182019	431.21
								MEALS	
								CHECK 4029744 TOTAL:	431.21
4029745	10/18/2019	PRTD	3732	INTERNAL REVENUE SER 59244 75.00 100-00-000-0000-0000-230017-	59244	10/17/2019		10182019	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4029745 TOTAL:	75.00
4029746	10/18/2019	PRTD	1596	JAMES R VENCZEL 10152019 120.64 100-05-204-0000-0000-510013-	59255	10/15/2019		10182019	120.64
				10152019A 321.32 100-05-204-0000-0000-510013-	59269	10/15/2019		10182019	321.32
								MILEAGE	
								CHECK 4029746 TOTAL:	441.96
4029747	10/18/2019	PRTD	1666	JENNIE EDWARDS INMAN SEP 2019 204.00 200-02-504-0000-0000-510106-	57543	09/02/2019		10182019	204.00
								CONTRACT SERVICES	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4029747 TOTAL:	204.00
4029748	10/18/2019	PRTD	4751 JERRY GAINES 50.00 100-01-351-0000-0000-510110-	PCM100819	58534	10/10/2019		10182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4029748 TOTAL:	50.00
4029749	10/18/2019	PRTD	1708 JIM PINSON MOTORS IN 184408 33.64 500-00-000-0000-0000-160000-		59204	10/10/2019		10182019 PARTS INVENTORY	33.64
								CHECK 4029749 TOTAL:	33.64
4029750	10/18/2019	PRTD	1708 JIM PINSON MOTORS IN 184198 43.82 500-00-000-0000-0000-160000-		59202	10/01/2019		10182019 PARTS INVENTORY	43.82
								CHECK 4029750 TOTAL:	43.82
4029751	10/18/2019	PRTD	1708 JIM PINSON MOTORS IN 184199 143.87 500-00-000-0000-0000-160000-		59203	10/01/2019		10182019 PARTS INVENTORY	143.87
								CHECK 4029751 TOTAL:	143.87
4029752	10/18/2019	PRTD	1723 JOE DEAN HOYLE 160.08 100-05-204-0000-0000-510013-	10152019	59274	10/15/2019		10182019 MILEAGE	160.08
								CHECK 4029752 TOTAL:	160.08
4029753	10/18/2019	PRTD	1724 JOE MATHIS BODY SHOP 2680 1,067.06 500-00-000-0000-0000-160000-		58515	10/10/2019		10182019 PARTS INVENTORY	1,067.06
								CHECK 4029753 TOTAL:	1,067.06
4029754	10/18/2019	PRTD	1737 JOHN DAVID WREN MD P 167 3,300.00 100-05-203-0000-0000-510276-		59185	10/14/2019		10182019 POST MORTEM COSTS	3,300.00
								CHECK 4029754 TOTAL:	3,300.00
4029755	10/18/2019	PRTD	1775 JOHNSON SMITH HIBBAR 21/ FILE 784480-001 600.00 100-01-154-0000-0000-510108-		59258	10/15/2019		10182019 PROFESSIONAL SERVICES	600.00
								CHECK 4029755 TOTAL:	600.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029756	10/18/2019	PRTD	1775 JOHNSON SMITH HIBBAR 18 / FILE 784480-001 58457 2,300.00 100-01-154-0000-0000-510108-		10/09/2019		10182019 PROFESSIONAL SERVICES	2,300.00
						CHECK	4029756 TOTAL:	2,300.00
4029757	10/18/2019	PRTD	1775 JOHNSON SMITH HIBBAR 19 /FILE 784480-001 58574 2,300.00 100-01-154-0000-0000-510108-		10/11/2019		10182019 PROFESSIONAL SERVICES	2,300.00
						CHECK	4029757 TOTAL:	2,300.00
4029758	10/18/2019	PRTD	1775 JOHNSON SMITH HIBBAR 20 / FILE 784480-001 59210 3,200.00 100-01-154-0000-0000-510108-		10/14/2019		10182019 PROFESSIONAL SERVICES	3,200.00
						CHECK	4029758 TOTAL:	3,200.00
4029759	10/18/2019	PRTD	1775 JOHNSON SMITH HIBBAR 22 / FILE 784480-000 59357 6,992.30 100-01-154-0000-0000-510108-		10/15/2019		10182019 PROFESSIONAL SERVICES	6,992.30
						CHECK	4029759 TOTAL:	6,992.30
4029760	10/18/2019	PRTD	1810 JOSEPH W KENNEDY JR PCM10082019 58533 50.00 100-01-351-0000-0000-510110-		10/10/2010		10182019 EXPERT & JUDICIAL SERVICES	50.00
						CHECK	4029760 TOTAL:	50.00
4029761	10/18/2019	PRTD	2214 JOSEPH MARTIAL ROBIC PCM10082019 58535 50.00 100-01-351-0000-0000-510110-		10/10/2019		10182019 EXPERT & JUDICIAL SERVICES	50.00
						CHECK	4029761 TOTAL:	50.00
4029762	10/18/2019	PRTD	999990 A WORTHY 2019-218649 59369 60.80 100-06-255-0000-0000-510283-		10/15/2019		10182019 JURY COSTS	60.80
						CHECK	4029762 TOTAL:	60.80
4029763	10/18/2019	PRTD	999990 AARON COURIER 2019-41534 59418 17.00 100-06-255-0000-0000-510283-		10/15/2019		10182019 JURY COSTS	17.00
						CHECK	4029763 TOTAL:	17.00
4029764	10/18/2019	PRTD	999990 AKEEBA GRAY 2019-75451 59375 62.40 100-06-255-0000-0000-510283-		10/15/2019		10182019 JURY COSTS	62.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029764 TOTAL:	62.40
4029765	10/18/2019	PRTD	999990 ANTHONY RUTHRUFF	2019-171888	59415	10/15/2019		10182019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029765 TOTAL:	68.00
4029766	10/18/2019	PRTD	999990 BENJAMIN KOSTOLANCI	2019-110081	59424	10/15/2019		10182019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029766 TOTAL:	76.00
4029767	10/18/2019	PRTD	999990 BENNY BURGESS	2019-25609	59384	10/15/2019		10182019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029767 TOTAL:	48.00
4029768	10/18/2019	PRTD	999990 BRENDA LUCAS	2019-120160	59373	10/15/2019		10182019	63.20
			63.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029768 TOTAL:	63.20
4029769	10/18/2019	PRTD	999990 CANDICE CONDREY	2019-39099	59410	10/15/2019		10182019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029769 TOTAL:	51.00
4029770	10/18/2019	PRTD	999990 CARMEN WILBORN	2019-155122	59374	10/15/2019		10182019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029770 TOTAL:	68.00
4029771	10/18/2019	PRTD	999990 CHANDLER BRAZELL	2019-19972	59422	10/15/2019		10182019	68.80
			68.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029771 TOTAL:	68.80
4029772	10/18/2019	PRTD	999990 CHRISTINA NAPOLI	2019-142677	59414	10/15/2019		10182019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029772 TOTAL:	68.00

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4029773	10/18/2019	PRTD	999990	CHRISTOPH RAMIREZ-RA 2019-161730 68.00 100-06-255-0000-0000-510283-	59378	10/15/2019	JURY COSTS	10182019	68.00
							CHECK	4029773 TOTAL:	68.00
4029774	10/18/2019	PRTD	999990	CLINT LETOURNEAU 2019-115917 80.00 100-06-255-0000-0000-510283-	59399	10/15/2019	JURY COSTS	10182019	80.00
							CHECK	4029774 TOTAL:	80.00
4029775	10/18/2019	PRTD	999990	CORY HAWKINS 2019-84822 15.60 100-06-255-0000-0000-510283-	59367	10/15/2019	JURY COSTS	10182019	15.60
							CHECK	4029775 TOTAL:	15.60
4029776	10/18/2019	PRTD	999990	DALE PACKARD 2019-149011 88.00 100-06-255-0000-0000-510283-	59404	10/15/2019	JURY COSTS	10182019	88.00
							CHECK	4029776 TOTAL:	88.00
4029777	10/18/2019	PRTD	999990	DAWN HIGGINS 2019-88662 62.40 100-06-255-0000-0000-510283-	59371	10/15/2019	JURY COSTS	10182019	62.40
							CHECK	4029777 TOTAL:	62.40
4029778	10/18/2019	PRTD	999990	ELIJAH HUNTER 2019-95475 68.00 100-06-255-0000-0000-510283-	59376	10/15/2019	JURY COSTS	10182019	68.00
							CHECK	4029778 TOTAL:	68.00
4029779	10/18/2019	PRTD	999990	EMILY DONAHOE 2019-51446 80.00 100-06-255-0000-0000-510283-	59402	10/15/2019	JURY COSTS	10182019	80.00
							CHECK	4029779 TOTAL:	80.00
4029780	10/18/2019	PRTD	999990	EVERETT MASSEY 2019-125367 63.20 100-06-255-0000-0000-510283-	59413	10/15/2019	JURY COSTS	10182019	63.20
							CHECK	4029780 TOTAL:	63.20
4029781	10/18/2019	PRTD	999990	HERIBERTO RAZO 2019-162652 68.00 100-06-255-0000-0000-510283-	59389	10/15/2019	JURY COSTS	10182019	68.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029781 TOTAL:	68.00
4029782	10/18/2019	PRTD	999990 INDIA NOBLE	2019-144987	59387	10/15/2019		10182019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029782 TOTAL:	18.00
4029783	10/18/2019	PRTD	999990 JAHNA STARNES	2019-188219	59406	10/15/2019		10182019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029783 TOTAL:	76.00
4029784	10/18/2019	PRTD	999990 JANE DOYLE-WIKLE	2019-52368	59366	10/15/2019		10182019	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029784 TOTAL:	64.00
4029785	10/18/2019	PRTD	999990 JANICE BRADLEY	2019-18865	59419	10/15/2019		10182019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029785 TOTAL:	17.40
4029786	10/18/2019	PRTD	999990 JODY COX	2019-41919	59408	10/15/2019		10182019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029786 TOTAL:	76.00
4029787	10/18/2019	PRTD	999990 JOHN HOPE	2019-92157	59372	10/15/2019		10182019	61.60
			61.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029787 TOTAL:	61.60
4029788	10/18/2019	PRTD	999990 JOHNNY WORTMAN	2019-218747	59370	10/15/2019		10182019	63.20
			63.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029788 TOTAL:	63.20
4029789	10/18/2019	PRTD	999990 JONATHAN NEUFELD	2019-143972	59420	10/15/2019		10182019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029789 TOTAL:	68.00

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4029790	10/18/2019	PRTD	999990	JULIE MEMMOTT	2019-132949	59381	10/15/2019		10182019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029790 TOTAL:	68.00
4029791	10/18/2019	PRTD	999990	JULIE THOMAS	2019-196153	59379	10/15/2019		10182019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029791 TOTAL:	68.00
4029792	10/18/2019	PRTD	999990	KACI SNOW	2019-185639	59409	10/15/2019		10182019	76.00
				76.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029792 TOTAL:	76.00
4029793	10/18/2019	PRTD	999990	KATHY BRYANT	2019-24527	59383	10/15/2019		10182019	64.80
				64.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029793 TOTAL:	64.80
4029794	10/18/2019	PRTD	999990	KEVIN DUNNING	2019-53839	59411	10/15/2019		10182019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029794 TOTAL:	19.00
4029795	10/18/2019	PRTD	999990	KIMBERLEE MARTIN	2019-124306	59392	10/15/2019		10182019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029795 TOTAL:	72.00
4029796	10/18/2019	PRTD	999990	MICHAEL WRIGHT	2019-219203	59390	10/15/2019		10182019	76.00
				76.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029796 TOTAL:	76.00
4029797	10/18/2019	PRTD	999990	MICHELLE EDGE	2019-55124	59385	10/15/2019		10182019	64.80
				64.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029797 TOTAL:	64.80
4029798	10/18/2019	PRTD	999990	MISTY ROWLAND	2019-171035	59394	10/15/2019		10182019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029798 TOTAL:	68.00
4029799	10/18/2019	PRTD	999990 PATRICIA MAUNEY	2019-126160	59380	10/15/2019		10182019	61.60
			61.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029799 TOTAL:	61.60
4029800	10/18/2019	PRTD	999990 RICKY MARSHALL	2019-123770	59395	10/15/2019		10182019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029800 TOTAL:	68.00
4029801	10/18/2019	PRTD	999990 ROBERT LINER	2019-117310	59426	10/15/2019		10182019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029801 TOTAL:	72.00
4029802	10/18/2019	PRTD	999990 ROBERT TUCKER	2019-200626	59382	10/15/2019		10182019	66.40
			66.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029802 TOTAL:	66.40
4029803	10/18/2019	PRTD	999990 SANDRA POCKETTE	2019-156966	59421	10/15/2019		10182019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029803 TOTAL:	76.00
4029804	10/18/2019	PRTD	999990 SAVANA POOLE	2019-157394	59377	10/15/2019		10182019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029804 TOTAL:	16.20
4029805	10/18/2019	PRTD	999990 SHALISHA TURNER	2019-201533	59416	10/15/2019		10182019	66.40
			66.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029805 TOTAL:	66.40
4029806	10/18/2019	PRTD	999990 SHANE BROWN	2019-23497	59417	10/15/2019		10182019	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029806 TOTAL:	69.60

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4029807	10/18/2019	PRTD	999990	SHELBY WESTBROOK	2019-150487	59393	10/15/2019		10182019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029807 TOTAL:	68.00
4029808	10/18/2019	PRTD	999990	SHELLY PRIMMER	2019-159410	59405	10/15/2019		10182019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029808 TOTAL:	68.00
4029809	10/18/2019	PRTD	999990	SONYA FOWLER	2019-64908	59396	10/15/2019		10182019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029809 TOTAL:	38.00
4029810	10/18/2019	PRTD	999990	STEPHEN CANNON	2019-29876	59398	10/15/2019		10182019	80.00
				80.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029810 TOTAL:	80.00
4029811	10/18/2019	PRTD	999990	SUZANNE WEBB	2019-208647	59368	10/15/2019		10182019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029811 TOTAL:	66.40
4029812	10/18/2019	PRTD	999990	TAMMI CLEMMENT	2019-36270	59425	10/15/2019		10182019	74.40
				74.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029812 TOTAL:	74.40
4029813	10/18/2019	PRTD	999990	TAMMY HOLLIFIELD	2019-91310	59391	10/15/2019		10182019	76.00
				76.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029813 TOTAL:	76.00
4029814	10/18/2019	PRTD	999990	TIMOTHY HORTON	2019-92830	59386	10/15/2019		10182019	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029814 TOTAL:	69.60
4029815	10/18/2019	PRTD	999990	TIMOTHY JETER	2019-100032	59412	10/15/2019		10182019	65.60
				65.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029815 TOTAL:	65.60
4029816	10/18/2019	PRTD	999990 TOMMY KING	2019-108296	59423	10/15/2019		10182019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029816 TOTAL:	19.00
4029817	10/18/2019	PRTD	999990 TORRICK DAWKINS	2019-47873	59401	10/15/2019		10182019	66.40
			66.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029817 TOTAL:	66.40
4029818	10/18/2019	PRTD	999990 VANCE BAILEY	2019-7076	59407	10/15/2019		10182019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029818 TOTAL:	20.00
4029819	10/18/2019	PRTD	999990 VERLIN SIX	2019-180986	59397	10/15/2019		10182019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029819 TOTAL:	72.00
4029820	10/18/2019	PRTD	999990 WILLIAM PRYOR	2019-160194	59388	10/15/2019		10182019	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029820 TOTAL:	65.60
4029821	10/18/2019	PRTD	999990 YOLANDA LOPEZ	2019-119316	59403	10/15/2019		10182019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029821 TOTAL:	72.00
4029822	10/18/2019	PRTD	999990 ZACHARY CAUTHEN	2019-32844	59400	10/15/2019		10182019	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029822 TOTAL:	69.60
4029823	10/18/2019	PRTD	999995 ANGELA DORN	2019-51870	59337	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029823 TOTAL:	30.00

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4029824	10/18/2019	PRTD	999995	ASHLEY GRIFFITH	2019-78174	59331	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029824 TOTAL:	30.00
4029825	10/18/2019	PRTD	999995	BETSY BROWN	2019-22296	59340	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029825 TOTAL:	30.00
4029826	10/18/2019	PRTD	999995	CAROLYN ROBINSON	2019-168333	59347	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029826 TOTAL:	30.00
4029827	10/18/2019	PRTD	999995	CONNIE FORD	2019-62758	59332	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029827 TOTAL:	30.00
4029828	10/18/2019	PRTD	999995	ERICA DILLARD	2019-50524	59322	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029828 TOTAL:	30.00
4029829	10/18/2019	PRTD	999995	FRANKLIN ROGERS	2019-169745	59321	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029829 TOTAL:	30.00
4029830	10/18/2019	PRTD	999995	GARRY CHANEY	2019-33548	59334	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029830 TOTAL:	30.00
4029831	10/18/2019	PRTD	999995	JAMES BURNETT	2019-26284	59330	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029831 TOTAL:	30.00
4029832	10/18/2019	PRTD	999995	JAMES HARDEN	2019-82243	59317	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029832 TOTAL:	30.00
4029833	10/18/2019	PRTD	999995 JAMIE BELANGER	2019-11033	59319	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029833 TOTAL:	30.00
4029834	10/18/2019	PRTD	999995 JANICE BAKER	2019-7303	59333	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029834 TOTAL:	30.00
4029835	10/18/2019	PRTD	999995 JASON HALL	2019-80318	59343	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029835 TOTAL:	30.00
4029836	10/18/2019	PRTD	999995 JESSICA KENNY	2019-107168	59349	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029836 TOTAL:	30.00
4029837	10/18/2019	PRTD	999995 JESSICA OSTEEEN	2019-148187	59323	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029837 TOTAL:	30.00
4029838	10/18/2019	PRTD	999995 JOSEPH GREEN	2019-76340	59326	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029838 TOTAL:	30.00
4029839	10/18/2019	PRTD	999995 JULIE PHANGIEP	2019-155482	59318	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029839 TOTAL:	30.00
4029840	10/18/2019	PRTD	999995 LEIGH NELSON	2019-144047	59327	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029840 TOTAL:	30.00

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4029841	10/18/2019	PRTD	999995	LISA GEMME	2019-69658	59342	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029841 TOTAL:	30.00
4029842	10/18/2019	PRTD	999995	MARK ALFONSO	2019-1791	59335	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029842 TOTAL:	30.00
4029843	10/18/2019	PRTD	999995	MARY SCRUGGS	2019-176238	59339	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029843 TOTAL:	30.00
4029844	10/18/2019	PRTD	999995	MATTHEW LACROIX	2019-111478	59344	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029844 TOTAL:	30.00
4029845	10/18/2019	PRTD	999995	MICHAEL TAYLOR	2019-195276	59328	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029845 TOTAL:	30.00
4029846	10/18/2019	PRTD	999995	SARAH WHITE	2019-211896	59325	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029846 TOTAL:	30.00
4029847	10/18/2019	PRTD	999995	SEAN CROCKER	2019-43413	59341	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029847 TOTAL:	30.00
4029848	10/18/2019	PRTD	999995	SHANNON DERRISO	2019-49488	59345	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4029848 TOTAL:	30.00
4029849	10/18/2019	PRTD	999995	SHOUNTE' TAYLOR	2019-195419	59324	10/15/2019		10182019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029849 TOTAL:	30.00
4029850	10/18/2019	PRTD	999995 SUSAN RICHARDSON	2019-166318	59350	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029850 TOTAL:	30.00
4029851	10/18/2019	PRTD	999995 TAMMY SMITH	2019-185583	59351	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029851 TOTAL:	30.00
4029852	10/18/2019	PRTD	999995 TERESA BLACKWOOD	2019-15105	59336	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029852 TOTAL:	30.00
4029853	10/18/2019	PRTD	999995 TIBERIUS BOTESCU	2019-17599	59348	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029853 TOTAL:	30.00
4029854	10/18/2019	PRTD	999995 WALTER BALLARD	2019-7747	59329	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029854 TOTAL:	30.00
4029855	10/18/2019	PRTD	999995 WAYNE HAWKINS	2019-85371	59346	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029855 TOTAL:	30.00
4029856	10/18/2019	PRTD	999995 WENDALYN DAVIS	2019-47616	59320	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029856 TOTAL:	30.00
4029857	10/18/2019	PRTD	999995 WILLIAM POTEAT	2019-158607	59338	10/15/2019		10182019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4029857 TOTAL:	30.00

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4029858	10/18/2019	PRTD	1843 JUSTICE PLANNING ASS 59170 15,280.00 301-11-000-0000-0000-510108-	59170	09/30/2019	2001135	10182019	PROFESSIONAL SERVICES	15,280.00
								CHECK 4029858 TOTAL:	15,280.00
4029859	10/18/2019	PRTD	2199 KEN PANGEL 63691 3,825.00 300-11-412-0000-0000-520060-	58504	10/09/2019	2000828	10182019	BUILDINGS & RENOVATIONS	3,825.00
			63692 310.00 501-11-412-0000-0000-510113-	58557	10/10/2019	2000829	10182019	MAINTENANCE & REPAIRS	310.00
			63695 985.00 501-11-412-0000-0000-510113-	59230	10/14/2019	2000831	10182019	MAINTENANCE & REPAIRS	985.00
								CHECK 4029859 TOTAL:	5,120.00
4029860	10/18/2019	PRTD	2199 KEN PANGEL 10/1/2019 274,447.00 100-01-000-0000-0000-520060-	58365	10/01/2019	2000379	10182019	BUILDINGS & RENOVATIONS	274,447.00
								CHECK 4029860 TOTAL:	274,447.00
4029861	10/18/2019	PRTD	1948 THE COPIER GUYS INC AR26406 215.16 235-05-205-0000-0000-510104-	58435	09/30/2019		10182019	COPIER CHARGES	215.16
								CHECK 4029861 TOTAL:	215.16
4029862	10/18/2019	PRTD	1951 KEYSTONE SELF STORAG LEASE PMT NOV2019 775.00 100-06-256-LM05-0000-510105-	59235	10/15/2019		10182019	LEASES & RENTALS	775.00
								CHECK 4029862 TOTAL:	775.00
4029863	10/18/2019	PRTD	1970 KING ASPHALT INC 960969 580.26 210-03-300-0000-0000-510059-	58483	10/06/2019	2000931	10182019	MATERIALS	580.26
								CHECK 4029863 TOTAL:	580.26
4029864	10/18/2019	PRTD	2032 LAURENS ELECTRIC COO 6172405 AUG 19- 103.76 220-04-304-0000-0000-510159-	58310	09/01/2019		10182019	UTILITIES	103.76
			6172402 AUG 19-- 105.46 220-04-304-0000-0000-510159-	58311	09/01/2019		10182019	UTILITIES	105.46
			6172403 AUG 19- 108.70 220-04-304-0000-0000-510159-	58312	09/01/2019		10182019	UTILITIES	108.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029864 TOTAL:	317.92
4029865	10/18/2019	PRTD	2032 LAURENS ELECTRIC COO 390.86 100-05-202-CC02-0000-510159-	1116590-23427408	AUG 59227	09/26/2019		10182019 UTILITIES	390.86
								CHECK 4029865 TOTAL:	390.86
4029866	10/18/2019	PRTD	2060 JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM10082019	58538	10/10/2019		10182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4029866 TOTAL:	50.00
4029867	10/18/2019	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM100819	58521	10/08/2019		10182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4029867 TOTAL:	50.00
4029868	10/17/2019	PRTD	2068 LIBERTY CHESNEE FING 49.75 220-04-304-0000-0000-510159-	011244700 091719	58309	09/17/2019		10182019 UTILITIES	49.75
								CHECK 4029868 TOTAL:	49.75
4029869	10/17/2019	PRTD	2081 LINCOLN FINANCIAL GR 506.80 510-01-413-0000-0000-500109-	59187	59187	09/26/2019		10182019 LONGTERM DISABILITY	506.80
								CHECK 4029869 TOTAL:	506.80
4029870	10/17/2019	PRTD	2086 LINDER INDUSTRIAL MA 287.57 220-04-305-0000-0000-510151-	S26021974-1	58317	09/27/2019		10182019 VEHICLE PARTS	287.57
								CHECK 4029870 TOTAL:	287.57
4029871	10/17/2019	PRTD	2096 LISA H BOLLINGER 92.80 250-09-351-0000-0000-510300-	BOLLINGER 09302019	58004	10/03/2019		10182019 GRANT OPERATING	92.80
								CHECK 4029871 TOTAL:	92.80
4029872	10/17/2019	PRTD	2106 LOCKHART POWER COMPA 564.85 238-05-211-0000-0000-510156-	502079-102081- SEPT	59141	10/09/2019		10182019 ELECTRICITY	564.85
								CHECK 4029872 TOTAL:	564.85

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029873	10/17/2019	PRTD	2123	LOUISE RAKES 50.00 100-01-351-0000-0000-510110-	LMBOA92419	57869	10/01/2019	10182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4029873 TOTAL:	50.00
4029874	10/17/2019	PRTD	2126	LOWES HOME CENTER IN HOLLY CLEAPOR 2,612.19 100-00-000-0000-0000-230020-		59249	10/15/2019	10182019 PRE TRIAL RESTITUTION ADULT	2,612.19
								CHECK 4029874 TOTAL:	2,612.19
4029875	10/17/2019	PRTD	2149	MACK FULBRIGHT DISTR 118767 90.84 500-00-000-0000-0000-160000-		59207	10/01/2019	10182019 PARTS INVENTORY	90.84
								CHECK 4029875 TOTAL:	90.84
4029876	10/17/2019	PRTD	5202	MANSFIELD OIL COMPAN SQLCD-543680 1,160.61 238-05-211-0000-0000-510152-		59469	09/03/2019	10182019 VEHICLE FUEL	1,160.61
								CHECK 4029876 TOTAL:	1,160.61
4029877	10/17/2019	PRTD	2295	MERUS REFRESHMENT SE 151285 126.26 220-04-305-0000-0000-510106-		58323	10/01/2019	10182019 CONTRACT SERVICES	126.26
						58324	10/01/2019	10182019 CONTRACT SERVICES	248.03
								CHECK 4029877 TOTAL:	374.29
4029878	10/17/2019	PRTD	4397	NACCTFO TREASURER 003 560.00 100-01-153-0000-0000-510053-		59173	10/14/2019	10182019 OFFICE SUPPLIES	560.00
								CHECK 4029878 TOTAL:	560.00
4029879	10/17/2019	PRTD	2480	NC CHILD SUPPORT 59239 388.15 100-00-000-0000-0000-230017-		59239	10/17/2019	10182019 GARNISHMENTS & LEVIES	388.15
								CHECK 4029879 TOTAL:	388.15
4029880	10/17/2019	PRTD	2502	NEWMAN FENCE COMPANY 68875 1,000.00 501-11-412-0000-0000-510113-		58558	10/10/2019	2000681 10182019 MAINTENANCE & REPAIRS	1,000.00
								CHECK 4029880 TOTAL:	1,000.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029881	10/17/2019	PRTD	2522 NMS LABS	1093997	58566	10/11/2019		10182019	3,492.00
			3,492.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4029881 TOTAL:	3,492.00
4029882	10/17/2019	PRTD	2533 NORTH AMERICAN RESCU	IN392005	58454	10/09/2019	2000721	10182019	937.47
			937.47	100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4029882 TOTAL:	937.47
4029883	10/17/2019	PRTD	5349 OKLAHOMA CENTRALIZED	59247	59247	10/17/2019		10182019	220.80
			220.80	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4029883 TOTAL:	220.80
4029884	10/17/2019	PRTD	2567 OREILLY AUTO PARTS I	1592-303346	59205	10/09/2019		10182019	1.44
			1.44	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4029884 TOTAL:	1.44
4029885	10/17/2019	PRTD	2585 PACOLET FIRE DISTRIC	2323	58477	10/09/2019		10182019	425.00
			425.00	100-06-256-LM06-0000-510105-				LEASES & RENTALS	
								CHECK 4029885 TOTAL:	425.00
4029886	10/17/2019	PRTD	2591 PALMETTO POSTING INC	652	58465	10/09/2019		10182019	54,720.00
			54,720.00	100-01-154-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4029886 TOTAL:	54,720.00
4029887	10/17/2019	PRTD	2662 DEAN FOODS COMPANY	785709838	58569	10/09/2019		10182019	2,830.20
			2,830.20	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4029887 TOTAL:	2,830.20
4029888	10/17/2019	PRTD	2667 PERFORMANCE FOOD GRO	9654785	58357	10/07/2019		10182019	1,310.05
			1,310.05	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4029888 TOTAL:	1,310.05
4029889	10/17/2019	PRTD	2686 PIEDMONT CREMATORY I	SEPT2019/01	58344	09/30/2019		10182019	1,830.00
			1,830.00	100-07-451-0000-0000-510276-				POST MORTEM COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029889 TOTAL:	1,830.00
4029890	10/17/2019	PRTD	2689	PIEDMONT NATURAL GAS 1000784093001 SEPT 260.80 235-05-205-DF03-0000-510157-	58436	10/04/2019		10182019	260.80
				6000784094001SEPT19 26.77 235-05-205-DF03-0000-510157-	58437	10/04/2019		10182019	26.77
				7000784284001SEPT 19 2,632.26 501-11-412-CH01-0000-510157-	58439	10/04/2019		10182019	2,632.26
				5000784272001SEPT 19 224.20 501-11-412-PP01-0000-510157-	58440	10/04/2019		10182019	224.20
				1001014459001 SEPT 1 24.49 501-11-412-HC01-0000-510157-	58442	10/04/2019		10182019	24.49
								CHECK 4029890 TOTAL:	3,168.52
4029891	10/17/2019	PRTD	4248	PRIORITY ONE SECURIT 1890029 158.85 220-04-305-0000-0000-510106-	58322	10/01/2019		10182019	158.85
								CHECK 4029891 TOTAL:	158.85
4029892	10/17/2019	PRTD	2754	QUALITY HOME MEDICAL 899391 175.00 235-05-205-0000-0000-510275-	58216	09/03/2019		10182019	175.00
								CHECK 4029892 TOTAL:	175.00
4029893	10/17/2019	PRTD	2754	QUALITY HOME MEDICAL 905039 175.00 235-05-205-0000-0000-510275-	58219	10/04/2019		10182019	175.00
								CHECK 4029893 TOTAL:	175.00
4029894	10/17/2019	PRTD	2757	QUILL CORPORATION 1611166 12.34 100-01-351-0000-0000-510054-	58493	10/02/2019		10182019	12.34
				1614362 62.53 100-01-351-0000-0000-510053-	58497	10/01/2019		10182019	62.53
				1637152 14.49 100-01-351-0000-0000-510054-	58498	10/01/2019		10182019	14.49
								CHECK 4029894 TOTAL:	89.36

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029895	10/17/2019	PRTD	1615 R YOUNG INC	GRN10190331	58320	09/28/2019		10182019	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029895 TOTAL:	498.00
4029896	10/17/2019	PRTD	2768 RALPH S DAVIS	R DAVIS 09222019	59181	10/14/2019		10182019	146.00
			146.00 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4029896 TOTAL:	146.00
4029897	10/17/2019	PRTD	2801 SLOAN CONSTRUCTION C	1655036	58478	09/21/2019	2000686	10182019	2,344.74
			2,344.74 210-03-300-0000-0000-510059-					MATERIALS	
				1659950	59288	09/28/2019	2000686	10182019	752.02
			752.02 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4029897 TOTAL:	3,096.76
4029898	10/17/2019	PRTD	2850 RICOH USA INC	5057752399	59178	10/02/2019		10182019	133.79
			133.79 100-06-256-0000-0000-510104-					COPIER CHARGES	
								CHECK 4029898 TOTAL:	133.79
4029899	10/17/2019	PRTD	2853 RIDGE RECYCLERS INC	1635591	58111	07/27/2019		10182019	3,943.50
			3,943.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1644860	58114	08/03/2019		10182019	6,073.50
			6,073.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1651515	58116	08/17/2019		10182019	8,436.00
			8,436.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1654440	58117	08/24/2019		10182019	6,346.50
			6,346.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1657455	58119	08/31/2019		10182019	5,595.00
			5,595.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1666335	58120	09/07/2019		10182019	4,233.00
			4,233.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1669497	58122	09/14/2019		10182019	5,383.50
			5,383.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1672781	58123	09/21/2019		10182019	3,817.50
			3,817.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	

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				1676357	59199	09/28/2019		10182019	4,123.50
			4,123.50	220-04-303-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4029899 TOTAL:	47,952.00
4029900	10/17/2019	PRTD	5268	ROBERT L RICE JR	10152019	10/15/2019		10182019	234.90
			234.90	100-05-204-0000-0000-510013-	59283			MILEAGE	
								CHECK 4029900 TOTAL:	234.90
4029901	10/17/2019	PRTD	2896	ROBERT T DILLARD	10152019	10/15/2019		10182019	182.70
			182.70	100-05-204-0000-0000-510013-	59273			MILEAGE	
								CHECK 4029901 TOTAL:	182.70
4029902	10/17/2019	PRTD	2919	ROGER GROUP INC	105329 - 1 REVISED	08/31/2019	1903032	10182019	71,726.06
			35,863.03	250-03-301-0000-0000-520400-	58492			PROJECT CAPITAL	
			10,472.00	210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
			25,391.03	210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
								CHECK 4029902 TOTAL:	71,726.06
4029903	10/17/2019	PRTD	2919	ROGERS GROUP INC	0272001338	09/24/2019	2000687	10182019	126.56
			126.56	210-03-300-0000-0000-510059-	59292			MATERIALS	
								CHECK 4029903 TOTAL:	126.56
4029904	10/17/2019	PRTD	2950	RUI E CALADO PIRES	PIRES 09272019	10/08/2019		10182019	1,294.96
			1,294.96	250-09-351-0000-0000-510300-	58370			GRANT OPERATING	
								CHECK 4029904 TOTAL:	1,294.96
4029905	10/17/2019	PRTD	2963	S & ME INC	950853	09/17/2019	2000244	10182019	8,425.40
			8,425.40	220-04-305-PW18-0000-510111-	58332			REGULATORY MONITORING	
			2,229.40	220-04-305-PW18-0000-510111-	58333	09/17/2019	2000244	10182019	2,229.40
								REGULATORY MONITORING	
			901.50	220-04-305-PW18-0000-510111-	58335	09/17/2019	2000244	10182019	901.50
								REGULATORY MONITORING	
								CHECK 4029905 TOTAL:	11,556.30

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4029906	10/17/2019	PRTD	2970	SAFE SOFTWARE INC	65369	58501	07/29/2019		10182019	670.00
				670.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK	4029906 TOTAL:	670.00
4029907	10/17/2019	PRTD	2984	SAMS CLUB	3415233223445	58351	09/27/2019		10182019	140.00
				140.00 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK	4029907 TOTAL:	140.00
4029908	10/17/2019	PRTD	3009	SATELLITE TRACKING O STPINV00062734		58514	07/31/2019		10182019	39,927.36
				39,927.36 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK	4029908 TOTAL:	39,927.36
4029909	10/18/2019	PRTD	3009	SATELLITE TRACKING O STPINV00063944		58233	09/30/2019		10182019	45,398.98
				45,398.98 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK	4029909 TOTAL:	45,398.98
4029910	10/18/2019	PRTD	3049	SOUTH CAROLINA STATE 59240		59240	10/17/2019		10182019	3,401.27
				3,401.27 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK	4029910 TOTAL:	3,401.27
4029911	10/18/2019	PRTD	3068	SC RETIREMENT SYSTEM 59241		59241	10/17/2019		10182019	1,057.61
				101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
				956.03 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK	4029911 TOTAL:	1,057.61
4029912	10/18/2019	PRTD	3106	SCENARIO LEARNING IN INV0000010012		58417	10/08/2019	2000361	10182019	1,965.35
				1,965.35 200-02-500-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK	4029912 TOTAL:	1,965.35
4029913	10/18/2019	PRTD	4294	SHARP ELECTRONICS CO 9002288634		58416	10/03/2019		10182019	32.10
				32.10 100-07-201-0000-0000-510104-					COPIER CHARGES	
						58456	09/16/2019		10182019	64.20
				64.20 100-01-152-0000-0000-510104-					COPIER CHARGES	

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								CHECK 4029913 TOTAL:	96.30
4029914	10/18/2019	PRTD	3177 SHERRY R DULL	DULL 09302019	58006	10/03/2019		10182019	20.88
			20.88 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4029914 TOTAL:	20.88
4029915	10/18/2019	PRTD	3188 SHRED A WAY	B54988	58407	09/20/2019		10182019	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B55161	58408	10/01/2019		10182019	12,230.00
			12,230.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4029915 TOTAL:	12,638.00
4029916	10/18/2019	PRTD	3209 SJWD WATER DISTRICT	28593 092619	58313	09/26/2019		10182019	12.00
			12.00 220-04-304-0000-0000-510159-					UTILITIES	
				85419 SEPT 19	58445	10/02/2019		10182019	3,141.97
			3,141.97 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85420 SEPT 19	58448	10/02/2019		10182019	76.29
			76.29 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85421 SEPT 19	58450	10/02/2019		10182019	56.86
			56.86 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86155 SEPT 19	58452	10/02/2019		10182019	17.00
			17.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				87981 SEPT 19	58453	10/02/2019		10182019	17.00
			17.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				27851 SEPT19	58455	09/26/2019		10182019	191.61
			191.61 200-02-501-PR41-0000-510158-					WATER & SEWER	
								CHECK 4029916 TOTAL:	3,512.73
4029917	10/18/2019	PRTD	3209 SJWD WATER DISTRICT	86026 SEPT 19	58451	10/02/2019		10182019	1,175.35
			1,175.35 200-02-501-PR37-0000-510158-					WATER & SEWER	
								CHECK 4029917 TOTAL:	1,175.35
4029918	10/18/2019	PRTD	3211 SKINNER TIRE	19788	58517	10/10/2019		10182019	150.00
			150.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				653859	58518	10/10/2019		10182019	1,274.56

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1,274.56 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653863	58519	10/10/2019		10182019	243.75
				243.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653864	58520	10/10/2019		10182019	168.75
				168.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653866	58522	10/10/2019		10182019	440.12
				440.12 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				654000	58524	10/10/2019		10182019	1,060.64
				1,060.64 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653889	58525	10/10/2019		10182019	541.42
				541.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653803	58527	10/10/2019		10182019	243.75
				243.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653865	58528	10/10/2019		10182019	50.00
				50.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653807	58530	10/10/2019		10182019	121.05
				121.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653828	58531	10/10/2019		10182019	434.42
				434.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653808	59223	10/09/2019		10182019	664.12
				664.12 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653813	59226	10/14/2019		10182019	168.75
				168.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4029918 TOTAL:	5,561.33
4029919	10/18/2019	PRTD	3217	SMITH ANIMAL HOSPITA 306611	59365	09/17/2019		10182019	39.75
				39.75 100-05-204-0000-0000-510278-				K9 CARE	
								CHECK 4029919 TOTAL:	39.75
4029920	10/18/2019	PRTD	3224	SOCIETY FOR HUMAN RE S063526	59225	10/01/2019		10182019	209.00
				209.00 100-01-409-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4029920 TOTAL:	209.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029921	10/18/2019	PRTD	3242 SOSSAMON CONSTRUCTIO PAY APP 1 116,975.00 300-02-500-0000-0000-520070-	59234	10/09/2019	2000245	10182019	116,975.00	
							LAND IMPROVEMENT		
							CHECK 4029921 TOTAL:	116,975.00	
4029922	10/18/2019	PRTD	3255 SOUTHEASTERN PAPER G 4565652 273.88 220-04-304-0000-0000-510160-	58075	07/25/2019		10182019	273.88	
			4604510 273.88 220-04-304-0000-0000-510160-	58082	08/29/2019		10182019	273.88	
			4617678 273.88 220-04-304-0000-0000-510160-	58086	09/12/2019		10182019	273.88	
							CHECK 4029922 TOTAL:	821.64	
4029923	10/18/2019	PRTD	3263 SOUTHERN MUNICIPAL A SP7-2019 3,906.25 400-12-000-0000-0000-540050-	59229	09/30/2019		10182019	3,906.25	
							BOND ISSUANCE COST		
							CHECK 4029923 TOTAL:	3,906.25	
4029924	10/18/2019	PRTD	3194 SPARTAN STAMP & SIGN 101828 133.75 220-04-303-0000-0000-510051-	58091	08/28/2019		10182019	133.75	
			102178 39.70 100-05-203-0000-0000-510053-	58406	10/08/2019	2001097	10182019	39.70	
			102191 32.10 100-01-350-0000-0000-510053-	58464	10/09/2019	2000922	10182019	32.10	
			102132 211.75 100-01-153-0000-0000-510053-	58526	10/02/2019	2000991	10182019	211.75	
							CHECK 4029924 TOTAL:	417.30	
4029925	10/18/2019	PRTD	3283 SPARTANBURG AREA MEN Q2 FY20 69,410.00 100-07-450-0000-0000-530033-	59189	10/08/2019		10182019	69,410.00	
							AREA MENTAL HEALTH		
							CHECK 4029925 TOTAL:	69,410.00	
4029926	10/18/2019	PRTD	3290 SPARTANBURG COMMUNIT Q1 FY2020 320,822.92 295-10-506-0000-0000-530020-	59192	10/02/2019		10182019	320,822.92	
							APPROPRIATION		
							CHECK 4029926 TOTAL:	320,822.92	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029927	10/18/2019	PRTD	6 SPARTANBURG COUNTY	08302019 2 388.95 100-06-256-0000-0000-510102-	58472	10/09/2019		10182019 SERVICE CHARGES	388.95
								CHECK 4029927 TOTAL:	388.95
4029928	10/18/2019	PRTD	6 SPARTANBURG COUNTY	RCD-117MCCLUNEY 11.00 253-08-456-0000-0000-510300-	58571	10/09/2019		10182019 GRANT OPERATING	11.00
								CHECK 4029928 TOTAL:	11.00
4029929	10/18/2019	PRTD	3331 SPARTANBURG HOUSING	16-17 5,086.40 253-08-456-0000-0000-510300-	58587	10/01/2019		10182019 GRANT OPERATING	5,086.40
				5-18 5,088.60 253-08-456-0000-0000-510300-	58589	10/01/2019		10182019 GRANT OPERATING	5,088.60
								CHECK 4029929 TOTAL:	10,175.00
4029930	10/18/2019	PRTD	3331 SPARTANBURG HOUSING	4-18 A 596.20 253-08-456-0000-0000-510300-	58579	10/01/2019		10182019 GRANT OPERATING	596.20
								CHECK 4029930 TOTAL:	596.20
4029931	10/18/2019	PRTD	3343 SPARTANBURG MEDICAL	150008001847A 379.00 100-05-203-0000-0000-510276-	59279	10/15/2019		10182019 POST MORTEM COSTS	379.00
								CHECK 4029931 TOTAL:	379.00
4029932	10/18/2019	PRTD	3343 SPARTANBURG MEDICAL	150008767350 9,996.00 100-05-203-0000-0000-510276-	59280	10/15/2019		10182019 POST MORTEM COSTS	9,996.00
								CHECK 4029932 TOTAL:	9,996.00
4029933	10/18/2019	PRTD	3343 SPARTANBURG MEDICAL	7000000405 SEP19 37,142.24 510-01-415-0000-0000-510106-	59222	09/30/2019		10182019 CONTRACT SERVICES	37,142.24
								CHECK 4029933 TOTAL:	37,142.24
4029934	10/18/2019	PRTD	3349 SPARTANBURG AREA CHA	FY20 ATAX DIST QTR1 73,125.00 250-02-000-0000-0000-530050-	59487	10/16/2019		10182019 OTHER OUTSIDE AGENCIES	73,125.00
								CHECK 4029934 TOTAL:	73,125.00

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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 4029941 TOTAL:	94.19
4029942	10/18/2019	PRTD	5572 STATE DISBURSEMENT U 59248 374.10 100-00-000-0000-0000-230017-		59248	10/17/2019		10182019 GARNISHMENTS & LEVIES	374.10
								CHECK 4029942 TOTAL:	374.10
4029943	10/18/2019	PRTD	3384 SOUTH CAROLINA STATE 2000462913 71.28 100-01-152-0000-0000-510106-		57513	09/18/2019		10182019 CONTRACT SERVICES	71.28
								CHECK 4029943 TOTAL:	71.28
4029944	10/18/2019	PRTD	3384 STATE OF SOUTH CAROL 59242 202.30 100-00-000-0000-0000-230017-		59242	10/17/2019		10182019 GARNISHMENTS & LEVIES	202.30
								CHECK 4029944 TOTAL:	202.30
4029945	10/18/2019	PRTD	3384 STATE FISCAL ACCOUNT I226036 53.90 100-01-000-0000-0000-510252-		59287	09/25/2019		10182019 VEHICLE INSURANCE	53.90
								CHECK 4029945 TOTAL:	53.90
4029946	10/18/2019	PRTD	3384 STATE FISCAL ACCOUNT I225621 58.30 100-01-000-0000-0000-510252-		59270	09/06/2019		10182019 VEHICLE INSURANCE	58.30
								CHECK 4029946 TOTAL:	58.30
4029947	10/18/2019	PRTD	3384 STATE FISCAL ACCOUNT I226029 76.65 100-01-000-0000-0000-510252-		59275	09/24/2019		10182019 VEHICLE INSURANCE	76.65
								CHECK 4029947 TOTAL:	76.65
4029948	10/18/2019	PRTD	5523 STEPHEN D SUTHERLAND SUTHERLAND 09222019 454.56 245-06-260-0000-0000-510014-		59180	10/14/2019		10182019 PROFESSIONAL DEVELOPMENT	454.56
								CHECK 4029948 TOTAL:	454.56
4029949	10/18/2019	PRTD	3397 STERICYCLE INC 1009412978 41.76 235-05-205-0000-0000-510275-		58513	09/30/2019		10182019 MEDICAL	41.76
								CHECK 4029949 TOTAL:	41.76

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029950	10/18/2019	PRTD	3418 STEWART PETER WINSLO	PCM10082019 50.00 100-01-351-0000-0000-510110-	58537	10/10/2019		10182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4029950 TOTAL:	50.00
4029951	10/18/2019	PRTD	3425 STURGISWARE LLC	9084 1,800.00 100-01-153-0000-0000-510106-	58585	10/01/2019		10182019 CONTRACT SERVICES	1,800.00
				1820 1,800.00 100-01-153-0000-0000-510106-	58588	10/11/2019		10182019 CONTRACT SERVICES	1,800.00
								CHECK 4029951 TOTAL:	3,600.00
4029952	10/18/2019	PRTD	3490 TAYLOR ENTERPRISES I	3189586 1,895.03 500-00-000-0000-0000-160000-	59208	09/25/2019		10182019 PARTS INVENTORY	1,895.03
				3189589 1,627.19 500-00-000-0000-0000-160000-	59209	09/25/2019		10182019 PARTS INVENTORY	1,627.19
				3190152 1,028.69 500-00-000-0000-0000-160000-	59212	09/27/2019		10182019 PARTS INVENTORY	1,028.69
				3190039 882.75 500-00-000-0000-0000-160000-	59213	09/27/2019		10182019 PARTS INVENTORY	882.75
				3190127 2,428.58 500-00-000-0000-0000-160001-	59278	09/30/2019		10182019 FUEL INVENTORY	2,428.58
								CHECK 4029952 TOTAL:	7,862.24
4029953	10/18/2019	PRTD	3495 TDC GROUP INC	211172 1,002.00 505-01-402-0000-0000-510114-	58413	10/08/2019		10182019 MAINTENANCE AGREEMENTS	1,002.00
								CHECK 4029953 TOTAL:	1,002.00
4029954	10/18/2019	PRTD	4672 THC INC	7239 1,700.00 250-03-301-0000-0000-520400-	58499	07/31/2019	1903049	10182019 PROJECT CAPITAL	1,700.00
								CHECK 4029954 TOTAL:	1,700.00
4029955	10/18/2019	PRTD	3523 THE COUNTRY PLAZA LL LEASE PMT NOV 2019	650.00 100-06-256-LM03-0000-510105-	59237	10/15/2019		10182019 LEASES & RENTALS	650.00
								CHECK 4029955 TOTAL:	650.00

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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
4029956	10/18/2019	PRTD	3615	TINA G MCMILLAN 165.00 100-06-256-LM03-0000-510053-	10102019	58541	10/10/2019	10182019	165.00
								OFFICE SUPPLIES	
								CHECK 4029956 TOTAL:	165.00
4029957	10/18/2019	PRTD	3624	TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM10082019	58539	10/10/2019	10182019	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4029957 TOTAL:	50.00
4029958	10/18/2019	PRTD	3669	TRANE US INC 15,990.00 300-11-412-0000-0000-520060-	310257145	59231	09/23/2019	10182019	15,990.00
								1903122 BUILDINGS & RENOVATIONS	
								CHECK 4029958 TOTAL:	15,990.00
4029959	10/18/2019	PRTD	3671	TRANSYSTEMS CORPORAT 4,977.48 250-03-301-0000-0000-520400-	INV0003494191	58487	10/04/2019	10182019	4,977.48
								128215 PROJECT CAPITAL	
								CHECK 4029959 TOTAL:	4,977.48
4029960	10/18/2019	PRTD	3713	US DEPARTMENT OF EDU 322.23 100-00-000-0000-0000-230017-	59243	59243	10/17/2019	10182019	322.23
								GARNISHMENTS & LEVIES	
								CHECK 4029960 TOTAL:	322.23
4029961	10/18/2019	PRTD	3716	ULINE INC 7,064.23 100-01-452-0000-0000-520010-	112640338	59166	10/14/2019	10182019	7,064.23
								2000809 FURNISHINGS	
								CHECK 4029961 TOTAL:	7,064.23
4029962	10/18/2019	PRTD	3564	URBAN LEAGUE OF THE 1,421.28 253-08-456-0000-0000-510300-	6-18	58583	10/03/2019	10182019	1,421.28
								GRANT OPERATING	
								CHECK 4029962 TOTAL:	1,421.28
4029963	10/18/2019	PRTD	3782	VERIZON WIRELESS 53.37 237-05-205-0000-0000-510155- 2,983.76 235-05-205-0000-0000-510155-	9839432863	58565	10/04/2019	10182019	3,037.13
								COMMUNICATIONS	
								COMMUNICATIONS	
								CHECK 4029963 TOTAL:	3,037.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029964	10/18/2019	PRTD	3782 VERIZON WIRELESS	9838720982 SEPT 19 118.97 100-05-210-0000-0000-510155-	58388	10/01/2019		10182019 COMMUNICATIONS	118.97
								CHECK 4029964 TOTAL:	118.97
4029965	10/18/2019	PRTD	3782 VERIZON WIRELESS	9838736993 SEPT 19 329.70 100-05-210-0000-0000-510155-	58389	10/01/2019		10182019 COMMUNICATIONS	329.70
								CHECK 4029965 TOTAL:	329.70
4029966	10/18/2019	PRTD	3985 VETERINARY SPECIALIS	465518 299.95 100-07-200-0000-0000-510106-	58467	10/07/2019		10182019 CONTRACT SERVICES	299.95
				465520 299.59 100-07-200-0000-0000-510106-	58468	10/07/2019		10182019 CONTRACT SERVICES	299.59
				465626 AKA 465376 300.00 100-07-200-0000-0000-510106-	58469	10/08/2019		10182019 CONTRACT SERVICES	300.00
				465517 AKA 465628 300.00 100-07-200-0000-0000-510106-	58470	10/08/2019		10182019 CONTRACT SERVICES	300.00
				465900 150.89 100-07-200-0000-0000-510106-	58502	10/10/2019		10182019 CONTRACT SERVICES	150.89
								CHECK 4029966 TOTAL:	1,350.43
4029967	10/18/2019	PRTD	3799 VIRGINIA M DUPONT	DUPONT 09242019 249.40 100-01-408-0000-0000-510013- 58.00 100-01-408-0000-0000-510014-	58291	10/07/2019		10182019 MILEAGE PROFESSIONAL DEVELOPMENT	307.40
								CHECK 4029967 TOTAL:	307.40
4029968	10/18/2019	PRTD	3805 VULCAN CONSTR MATERI	13302219 1,071.89 220-04-305-0000-0000-510200-	58368	09/30/2019	2000961	10182019 SPECIAL PROJECTS	1,071.89
								CHECK 4029968 TOTAL:	1,071.89
4029969	10/18/2019	PRTD	3806 VULCAN INC	344470 9,322.91 210-03-300-0000-0000-520100-	58542	08/02/2019	2000297	10182019 INFRASTRUCTURE	9,322.91
								CHECK 4029969 TOTAL:	9,322.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029970	10/18/2019	PRTD	3846 WEST PUBLISHING CORP	841125996	59304	10/04/2019		10182019	2,736.84
			2,736.84 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4029970 TOTAL:	2,736.84
4029971	10/18/2019	PRTD	3862 WI SCTF	59245	59245	10/17/2019		10182019	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4029971 TOTAL:	204.00
4029972	10/18/2019	PRTD	4846 WILLSON JONES CARTER	262648	57797	09/23/2019		10182019	2,085.63
			417.13 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
			1,668.50 100-00-000-0000-0000-140003-					ACCTS RECV INSURANCE CLAIMS	
								CHECK 4029972 TOTAL:	2,085.63
4029973	10/18/2019	PRTD	3914 WINDSTREAM HOLDINGS	71777183 SEPT 19	58463	09/22/2019		10182019	581.22
			581.22 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029973 TOTAL:	581.22
4029974	10/18/2019	PRTD	3914 WINDSTREAM HOLDINGS	71818772 SEPT 19	58572	10/01/2019		10182019	964.04
			964.04 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4029974 TOTAL:	964.04
4029975	10/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	8519 093019	58306	09/30/2019		10182019	29.65
			29.65 220-04-304-0000-0000-510159-					UTILITIES	
			29.65 220-04-304-0000-0000-510159-		58307	09/30/2019		10182019	29.65
								UTILITIES	
								CHECK 4029975 TOTAL:	59.30
4029976	10/18/2019	PRTD	3936 XEROX CORPORATION	098193225	58511	10/01/2019		10182019	46.13
			46.13 100-05-208-0000-0000-510104-					COPIER CHARGES	
			189.08 250-06-255-0000-0000-510200-		59194	10/01/2019		10182019	189.08
								SPECIAL PROJECTS	
								CHECK 4029976 TOTAL:	235.21

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NUMBER OF CHECKS 330 *** CASH ACCOUNT TOTAL *** 2,137,502.11

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	330	2,137,502.11

*** GRAND TOTAL *** 2,137,502.11

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JOURNAL ENTRIES TO BE CREATED

CLERK: apooles

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	626									
APP	100-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		586,488.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/18/2019	10182019	AP1018			CASH IN BANK POOLED			2,137,502.11
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		17,457.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		13,873.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		121,130.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		23,606.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		237,281.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		145,648.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		17,784.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		11,343.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		93,202.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		50,042.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		433,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		1,344.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		393.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		2,119.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		15,280.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		37,649.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		4,323.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		3,906.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	295-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		320,822.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		10/18/2019	10182019	AP1018			ACCOUNTS PAYABLE		53.37	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,137,502.11	2,137,502.11

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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 099-00-000-0000-0000-150100-		10/18/2019	10182019	AP1018			DUE FROM FUND 100	586,488.65
APP 100-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	586,488.65
APP 099-00-000-0000-0000-150500-		10/18/2019	10182019	AP1018			DUE FROM FUND 500	17,457.18
APP 500-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	17,457.18
APP 099-00-000-0000-0000-150501-		10/18/2019	10182019	AP1018			DUE FROM FUND 501	13,873.63
APP 501-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	13,873.63
APP 099-00-000-0000-0000-150235-		10/18/2019	10182019	AP1018			DUE FROM FUND 235	121,130.47
APP 235-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	121,130.47
APP 099-00-000-0000-0000-150200-		10/18/2019	10182019	AP1018			DUE FROM FUND 200	23,606.62
APP 200-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	23,606.62
APP 099-00-000-0000-0000-150250-		10/18/2019	10182019	AP1018			DUE FROM FUND 250	237,281.21
APP 250-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	237,281.21
APP 099-00-000-0000-0000-150300-		10/18/2019	10182019	AP1018			DUE FROM FUND 300	145,648.27
APP 300-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	145,648.27
APP 099-00-000-0000-0000-150253-		10/18/2019	10182019	AP1018			DUE FROM FUND 253	17,784.81
APP 253-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	17,784.81
APP 099-00-000-0000-0000-150236-		10/18/2019	10182019	AP1018			DUE FROM FUND 236	11,343.73
APP 236-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	11,343.73
APP 099-00-000-0000-0000-150220-		10/18/2019	10182019	AP1018			DUE FROM FUND 220	93,202.29
APP 220-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	93,202.29
APP 099-00-000-0000-0000-150210-		10/18/2019	10182019	AP1018			DUE FROM FUND 210	50,042.14
APP 210-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	50,042.14
APP 099-00-000-0000-0000-150296-		10/18/2019	10182019	AP1018			DUE FROM FUND 296	433,750.00
APP 296-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099	433,750.00

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150245-		10/18/2019	10182019	AP1018			DUE FROM FUND 245		1,344.07	
APP 245-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			1,344.07
APP 099-00-000-0000-0000-150211-		10/18/2019	10182019	AP1018			DUE FROM FUND 211		393.82	
APP 211-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			393.82
APP 099-00-000-0000-0000-150238-		10/18/2019	10182019	AP1018			DUE FROM FUND 238		2,119.81	
APP 238-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			2,119.81
APP 099-00-000-0000-0000-150301-		10/18/2019	10182019	AP1018			DUE FROM FUND 301		15,280.00	
APP 301-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			15,280.00
APP 099-00-000-0000-0000-150510-		10/18/2019	10182019	AP1018			DUE FROM FUND 510		37,649.04	
APP 510-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			37,649.04
APP 099-00-000-0000-0000-150505-		10/18/2019	10182019	AP1018			DUE FROM FUND 505		4,323.83	
APP 505-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			4,323.83
APP 099-00-000-0000-0000-150400-		10/18/2019	10182019	AP1018			DUE FROM FUND 400		3,906.25	
APP 400-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			3,906.25
APP 099-00-000-0000-0000-150295-		10/18/2019	10182019	AP1018			DUE FROM FUND 295		320,822.92	
APP 295-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			320,822.92
APP 099-00-000-0000-0000-150237-		10/18/2019	10182019	AP1018			DUE FROM FUND 237		53.37	
APP 237-00-000-0000-0000-250099-		10/18/2019	10182019	AP1018			DUE TO FUND 099			53.37
SYSTEM GENERATED ENTRIES TOTAL									2,137,502.11	2,137,502.11
JOURNAL 2020/04/626 TOTAL									4,275,004.22	4,275,004.22

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	4	626	10/18/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,137,502.11
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	586,488.65	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	23,606.62	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	50,042.14	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	393.82	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	93,202.29	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	121,130.47	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	11,343.73	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	53.37	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,119.81	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,344.07	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	237,281.21	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	17,784.81	
	099-00-000-0000-0000-150295-					DUE FROM FUND 295	320,822.92	
	099-00-000-0000-0000-150296-					DUE FROM FUND 296	433,750.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	145,648.27	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	15,280.00	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	3,906.25	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	17,457.18	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	13,873.63	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	4,323.83	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	37,649.04	
						FUND TOTAL	2,137,502.11	2,137,502.11
100	GENERAL FUND	2020	4	626	10/18/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	586,488.65	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		586,488.65
						FUND TOTAL	586,488.65	586,488.65
200	PARKS	2020	4	626	10/18/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	23,606.62	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		23,606.62
						FUND TOTAL	23,606.62	23,606.62
210	ROAD MAINTENANCE FEE	2020	4	626	10/18/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	50,042.14	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		50,042.14
						FUND TOTAL	50,042.14	50,042.14
211	STORM WATER MANAGEMENT	2020	4	626	10/18/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	393.82	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		393.82
						FUND TOTAL	393.82	393.82

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	93,202.29	93,202.29
				FUND TOTAL	93,202.29	93,202.29
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	121,130.47	121,130.47
				FUND TOTAL	121,130.47	121,130.47
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,343.73	11,343.73
				FUND TOTAL	11,343.73	11,343.73
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	53.37	53.37
				FUND TOTAL	53.37	53.37
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,119.81	2,119.81
				FUND TOTAL	2,119.81	2,119.81
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,344.07	1,344.07
				FUND TOTAL	1,344.07	1,344.07
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	237,281.21	237,281.21
				FUND TOTAL	237,281.21	237,281.21
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	17,784.81	17,784.81
				FUND TOTAL	17,784.81	17,784.81

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	320,822.92	320,822.92
				FUND TOTAL	320,822.92	320,822.92
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	433,750.00	433,750.00
				FUND TOTAL	433,750.00	433,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	145,648.27	145,648.27
				FUND TOTAL	145,648.27	145,648.27
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,280.00	15,280.00
				FUND TOTAL	15,280.00	15,280.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,906.25	3,906.25
				FUND TOTAL	3,906.25	3,906.25
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	17,457.18	17,457.18
				FUND TOTAL	17,457.18	17,457.18
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,873.63	13,873.63
				FUND TOTAL	13,873.63	13,873.63
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 4	626	10/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,323.83	4,323.83
				FUND TOTAL	4,323.83	4,323.83
510 INSURANCE	2020 4	626	10/18/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	37,649.04	
510-00-000-0000-0000-250099-				DUE TO FUND 099		37,649.04
				FUND TOTAL	37,649.04	37,649.04

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,137,502.11	
100	GENERAL FUND		586,488.65
200	PARKS		23,606.62
210	ROAD MAINTENANCE FEE		50,042.14
211	STORM WATER MANAGEMENT		393.82
220	SOLID WASTE MANAGEMENT		93,202.29
235	DETENTION		121,130.47
236	911 PHONE SYSTEM		11,343.73
237	VICTIM ASSISTANCE		53.37
238	FIRE DEPARTMENT		2,119.81
245	PUBLIC DEFENDER 7TH CIRCUIT		1,344.07
250	SPECIAL REVENUE		237,281.21
253	COMMUNITY DEVELOPMENT		17,784.81
295	COMMUNITY COLLEGE		320,822.92
296	CHARLES LEA CENTER		433,750.00
300	CIP		145,648.27
301	CAPITAL PENNY SALES TAX		15,280.00
400	DEBT SERVICE		3,906.25
500	FLEET SERVICES		17,457.18
501	FACILITIES MAINTENANCE		13,873.63
505	INFORMATION TECHNOLOGIES		4,323.83
510	INSURANCE		37,649.04
	TOTAL	2,137,502.11	2,137,502.11

** END OF REPORT - Generated by Poole, Allison **