

10/25/2019 10:04
apole

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

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029977	10/25/2019	PRTD	4 187 WEST BROAD STREE NOVEMBER 2019 26,250.00 100-01-000-0000-0000-510105-		59984	10/23/2019		10252019 LEASES & RENTALS	26,250.00
								CHECK 4029977 TOTAL:	26,250.00
4029978	10/25/2019	PRTD	20 ABIGAIL D DUCLOS DUCLOS_09302019 217.50 235-05-205-0000-0000-510015- -168.00 235-00-000-0000-0000-140002-		59788	10/21/2019		10252019 TRAINING ACCTS RECV TRAVEL ADVANCES	49.50
								CHECK 4029978 TOTAL:	49.50
4029979	10/25/2019	PRTD	64 AIRGAS INC 9965151990 17.66 100-05-204-0000-0000-510054-		59443	09/30/2019		10252019 OPERATING SUPPLIES	17.66
								CHECK 4029979 TOTAL:	17.66
4029980	10/25/2019	PRTD	4440 AMAZON FULFILLMENT S 14CL-HNDF-PTWL 18.06 100-05-203-0000-0000-510053-		59914	10/22/2019		10252019 OFFICE SUPPLIES	18.06
								CHECK 4029980 TOTAL:	18.06
4029981	10/25/2019	PRTD	4440 AMAZON FULFILLMENT S 1YPF-G7W6-MGNN 28.85 505-01-402-0000-0000-510054-		59644	10/17/2019		10252019 OPERATING SUPPLIES	28.85
								CHECK 4029981 TOTAL:	28.85
4029982	10/25/2019	PRTD	4440 AMAZON FULFILLMENT S 1MCW-L66D-9NXF 48.79 100-05-204-0000-0000-510053-		59271	10/09/2019	2001047	10252019 OFFICE SUPPLIES	48.79
								CHECK 4029982 TOTAL:	48.79
4029983	10/25/2019	PRTD	4440 AMAZON FULFILLMENT S 1PPJ-X9XD-LMJN 61.92 100-05-208-0000-0000-510053-		59793	09/04/2019		10252019 OFFICE SUPPLIES	61.92
								CHECK 4029983 TOTAL:	61.92
4029984	10/25/2019	PRTD	4440 AMAZON FULFILLMENT S 16VT-T947-193X 101.48 235-05-205-0000-0000-510053-		59159	10/09/2019	2001075	10252019 OFFICE SUPPLIES	101.48
								CHECK 4029984 TOTAL:	101.48
4029985	10/25/2019	PRTD	4440 AMAZON FULFILLMENT S 1MCW-L66D-9N19 297.34 250-05-204-0000-0000-510400-		59272	10/09/2019	2001067	10252019 PROJECT OPERATING	297.34

10/25/2019 10:04
apole

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

P 2
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4029985 TOTAL:	297.34
4029986	10/25/2019	PRTD	4440 AMAZON FULFILLMENT S 1F1R-TF3H-TM9V 608.35 250-05-204-0000-0000-510400-	59257		10/07/2019	2001048	10252019 PROJECT OPERATING	608.35
								CHECK 4029986 TOTAL:	608.35
4029987	10/25/2019	PRTD	140 AMERICAN TOWER CORPO 3138886 2,052.86 100-05-202-0000-0000-510105-	59471		09/26/2019		10252019 LEASES & RENTALS	2,052.86
								CHECK 4029987 TOTAL:	2,052.86
4029988	10/25/2019	PRTD	999998 MARVIN SWINDLER 59761 807.57 100-00-000-0000-0000-230020-	59761		10/21/2019		10252019 PRE TRIAL RESTITUTION ADULT	807.57
								CHECK 4029988 TOTAL:	807.57
4029989	10/25/2019	PRTD	999998 BRENDA JONES 18457065 200.00 200-00-000-0000-0000-230036-	59670		10/18/2019		10252019 OTHER LIABILITIES	200.00
								CHECK 4029989 TOTAL:	200.00
4029990	10/25/2019	PRTD	999998 BRYAN HYDER BRYAN HYDER 180.00 235-05-205-0000-0000-510111-	59601		10/11/2019		10252019 REGULATORY MONITORING	180.00
								CHECK 4029990 TOTAL:	180.00
4029991	10/25/2019	PRTD	999998 CHRISTOPHER CARROLL CARROLL CHRISTOPHER 243.00 235-05-205-0000-0000-510111-	59597		10/11/2019		10252019 REGULATORY MONITORING	243.00
								CHECK 4029991 TOTAL:	243.00
4029992	10/25/2019	PRTD	999998 COOPER TRUST FUND ZACHARY PARKER 31.00 235-05-205-0000-0000-510111-	59599		10/11/2019		10252019 REGULATORY MONITORING	31.00
								CHECK 4029992 TOTAL:	31.00
4029993	10/25/2019	PRTD	999998 CORY BOWLS CORY BOWLS 286.00 235-05-205-0000-0000-510111-	59596		10/11/2019		10252019 REGULATORY MONITORING	286.00
								CHECK 4029993 TOTAL:	286.00

10/25/2019 10:04
apole

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

P 3
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4029994	10/25/2019	PRTD	999998	CREDIT ONE BANK, N.A 10172019 52.75 100-05-204-0000-0000-510110-	59637	10/15/2019	10252019	49.30
							EXPERT & JUDICIAL SERVICES	
							CHECK 4029994 TOTAL:	49.30
4029995	10/25/2019	PRTD	999998	ERIC L WILLIAMS ERIC L WILLIAMS 133.00 235-05-205-0000-0000-510111-	59600	10/11/2019	10252019	133.00
							REGULATORY MONITORING	
							CHECK 4029995 TOTAL:	133.00
4029996	10/25/2019	PRTD	999998	ERICA LEVASSEUR ERICA LEVASSEUR 276.00 235-05-205-0000-0000-510111-	59606	10/11/2019	10252019	276.00
							REGULATORY MONITORING	
							CHECK 4029996 TOTAL:	276.00
4029997	10/25/2019	PRTD	999998	HALDEN ODEN HALDANE ODEN 216.00 235-05-205-0000-0000-510111-	59603	10/11/2019	10252019	216.00
							REGULATORY MONITORING	
							CHECK 4029997 TOTAL:	216.00
4029998	10/25/2019	PRTD	999998	RODGER JARRELL RODGER JARRELL 171.00 235-05-205-0000-0000-510111-	59602	10/11/2019	10252019	171.00
							REGULATORY MONITORING	
							CHECK 4029998 TOTAL:	171.00
4029999	10/25/2019	PRTD	999998	RODNEY NESBITT RODNEY NESBITT 144.00 235-05-205-0000-0000-510111-	59604	10/11/2019	10252019	144.00
							REGULATORY MONITORING	
							CHECK 4029999 TOTAL:	144.00
4030000	10/25/2019	PRTD	999998	SETH BLACKWELL SETH BLACKWELL 135.00 235-05-205-0000-0000-510111-	59610	10/11/2019	10252019	135.00
							REGULATORY MONITORING	
							CHECK 4030000 TOTAL:	135.00
4030001	10/25/2019	PRTD	999998	STEVEN ESTES STEPHEN ESTES 198.00 235-05-205-0000-0000-510111-	59608	10/11/2019	10252019	198.00
							REGULATORY MONITORING	
							CHECK 4030001 TOTAL:	198.00
4030002	10/25/2019	PRTD	999998	WILTON MILES WILTON MILES 216.00 235-05-205-0000-0000-510111-	59598	10/11/2019	10252019	216.00
							REGULATORY MONITORING	

10/25/2019 10:04
apole

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

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030002 TOTAL:	216.00
4030003	10/25/2019	PRTD	227 ARAMARK UNIFORM & CA	230274661	59457	10/15/2019		10252019	73.48
			73.48 220-04-305-0000-0000-510026-					UNIFORMS	
				230274662	59464	10/15/2019		10252019	62.96
			62.96 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4030003 TOTAL:	136.44
4030004	10/25/2019	PRTD	229 ARBOR E & T LLC	08825-0919-18IWT03	58543	09/30/2019		10252019	45,205.99
			45,205.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0919-18RRIWT09	58544	09/30/2019		10252019	9,287.50
			9,287.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0919-18RRIWT10	58545	09/30/2019		10252019	1,713.73
			1,713.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0919-18RRIWT13	58546	09/30/2019		10252019	78.19
			78.19 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0919-19M903Q1	59585	09/30/2019		10252019	76,519.21
			70,381.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6,137.27 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0919-17WIG03	59591	09/30/2019		10252019	18,198.29
			18,198.29 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4030004 TOTAL:	151,002.91
4030005	10/25/2019	PRTD	240 ARROW EXTERMINATORS	35533803	59472	09/23/2019		10252019	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4030005 TOTAL:	41.00
4030006	10/25/2019	PRTD	5677 ASHETON BOWLES	INV0001	59486	10/16/2019		10252019	405.00
			405.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4030006 TOTAL:	405.00
4030007	10/25/2019	PRTD	5474 ASTRO KENNELS	25564	59267	10/15/2019		10252019	848.00
			848.00 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4030007 TOTAL:	848.00

10/25/2019 10:04
apole

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

P 5
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030008	10/25/2019	PRTD	270 AT&T	M031436 OCT 19	59473	10/01/2019	10252019	375.03
	375.03		100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030008 TOTAL:	375.03
4030009	10/25/2019	PRTD	270 AT&T	864M604037 SEPT 19	59478	09/23/2019	10252019	1,268.69
	1,268.69		100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030009 TOTAL:	1,268.69
4030010	10/25/2019	PRTD	270 AT&T	864M603651 SEPT 19	59477	09/23/2019	10252019	5,149.62
	5,149.62		100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030010 TOTAL:	5,149.62
4030011	10/25/2019	PRTD	270 AT&T	864M602548 SEPT 19	59480	09/23/2019	10252019	6,941.17
	6,941.17		236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030011 TOTAL:	6,941.17
4030012	10/25/2019	PRTD	270 AT&T	803M245740740 SEPT19	59476	10/01/2019	10252019	368.91
	368.91		236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030012 TOTAL:	368.91
4030013	10/25/2019	PRTD	270 AT&T	000013698464 SEPT19	59428	10/01/2019	10252019	368.91
	368.91		100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030013 TOTAL:	368.91
4030014	10/25/2019	PRTD	270 AT&T	8310009082280 SEPT19	59474	09/23/2019	10252019	26,452.36
	26,452.36		236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030014 TOTAL:	26,452.36
4030015	10/25/2019	PRTD	270 AT&T MOBILITY	287287140829 OCT 19	59360	10/01/2019	10252019	104.12
	104.12		100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4030015 TOTAL:	104.12
4030016	10/25/2019	PRTD	270 AT&T	142329423 102019	59919	10/13/2019	10252019	86.30
	86.30		505-01-402-0000-0000-510155-				COMMUNICATIONS	

10/25/2019 10:04
apole

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

P 6
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

							CHECK 4030016 TOTAL:	86.30
4030017	10/25/2019	PRTD	270 AT&T SERVICES INC 41719D90172521 6,612.78 300-04-305-0000-0000-520080-	59756	09/27/2019	10252019	LAND ACQUISITION	6,612.78
							CHECK 4030017 TOTAL:	6,612.78
4030018	10/25/2019	PRTD	4546 AXON ENTERPRISE INC SI-1615940 235,304.81 300-05-204-0000-0000-520030-	59523	10/07/2019	10252019	MINOR EQUIPMENT	235,304.81
							CHECK 4030018 TOTAL:	235,304.81
4030019	10/25/2019	PRTD	5688 BALLOON FAIRY MAGIC 1082019 300.00 200-02-504-0000-0000-510106-	59749	10/04/2019	10252019	CONTRACT SERVICES	300.00
							CHECK 4030019 TOTAL:	300.00
4030020	10/25/2019	PRTD	330 BARRY PETTY 17770 141.09 500-00-000-0000-0000-160000-	59531	10/01/2019	10252019	PARTS INVENTORY	141.09
			17824 198.90 500-00-000-0000-0000-160000-	59533	10/11/2019	10252019	PARTS INVENTORY	198.90
							CHECK 4030020 TOTAL:	339.99
4030021	10/25/2019	PRTD	4798 BERNARD FOOD INDUSTR 00837339 2,347.37 235-05-205-0000-0000-510060-	59163	09/27/2019	10252019	MEALS	2,193.80
							CHECK 4030021 TOTAL:	2,193.80
4030022	10/25/2019	PRTD	400 BLANCHARD MACHINERY GSC521091 77.99 500-00-000-0000-0000-160000-	59505	10/07/2019	10252019	PARTS INVENTORY	77.99
							CHECK 4030022 TOTAL:	77.99
4030023	10/25/2019	PRTD	405 BLUE EAGLE RENTALS I 36459-0001 3,578.08 210-03-300-0000-0000-520100-	59616	10/16/2019	2001102 10252019	INFRASTRUCTURE	3,578.08
							CHECK 4030023 TOTAL:	3,578.08
4030024	10/25/2019	PRTD	5653 BLUELINE INDUSTRIES 5482 784.75 100-05-204-0000-0000-520030-	59801	10/17/2019	2001170 10252019	MINOR EQUIPMENT	734.35

10/25/2019 10:04
apool

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

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030024 TOTAL:	734.35
4030025	10/25/2019	PRTD	414 BOB BARKER CO INC	NC10015010183 314.82 235-05-205-0000-0000-510277-	59311	10/14/2019	2000963	10252019 INMATE COSTS	314.82
								CHECK 4030025 TOTAL:	314.82
4030026	10/25/2019	PRTD	426 BOILING SPRINGS SMAL	211919 22.49 210-03-300-0000-0000-510059-	59860	10/18/2019	2000929	10252019 MATERIALS	22.49
								CHECK 4030026 TOTAL:	22.49
4030027	10/25/2019	PRTD	433 COMDATA INC	ACCT # TY367 322.96 100-05-204-0000-0000-510152- 41.92 200-02-501-0000-0000-510152- 95.06 100-05-203-0000-0000-510152- 65.66 100-05-202-0000-0000-510152- 54.06 100-05-208-0000-0000-510152- 31.28 100-05-210-0000-0000-510152- 105.08 500-01-410-0000-0000-510152-	59836	10/14/2019	10252019 VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL	716.02	
								CHECK 4030027 TOTAL:	716.02
4030028	10/25/2019	PRTD	441 BRADYS FRAME & ALIGN	25842B 85.00 500-00-000-0000-0000-160000-	59468	10/15/2019		10252019 PARTS INVENTORY	85.00
								CHECK 4030028 TOTAL:	85.00
4030029	10/25/2019	PRTD	442 BRAGG WASTE SERVICES	6529 153.15 235-05-205-0000-0000-510113-	59161	10/14/2019		10252019 MAINTENANCE & REPAIRS	153.15
								CHECK 4030029 TOTAL:	153.15
4030030	10/25/2019	PRTD	2421 MURRAY B LETTERMAN	LETTERMAN 09302019 445.65 100-05-204-0000-0000-510015-	59800	10/21/2019		10252019 TRAINING	445.65
								CHECK 4030030 TOTAL:	445.65
4030031	10/25/2019	PRTD	5112 BRASFIELD & GORRIE L	17250-01 138,259.90 301-11-000-0000-0000-510108-	59714	10/16/2019	2001198	10252019 PROFESSIONAL SERVICES	138,259.90
								CHECK 4030031 TOTAL:	138,259.90

10/25/2019 10:04
apole

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

P 8
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030032	10/25/2019	PRTD	478 BROAD RIVER ELECTRIC 6981008 SEPT 19 1,143.00 220-04-305-0000-0000-510159-	59449	10/10/2019			10252019	1,143.00
							UTILITIES		
							CHECK 4030032	TOTAL:	1,143.00
4030033	10/25/2019	PRTD	499 BULLIS TRUE VALUE HA 45208 159.33 210-03-300-0000-0000-510059-	59751	09/16/2019	2000694		10252019	159.33
							MATERIALS		
							CHECK 4030033	TOTAL:	159.33
4030034	10/25/2019	PRTD	499 BULLIS TRUE VALUE HA 46229 194.81 210-03-300-0000-0000-510059-	59752	09/18/2019	2000694		10252019	194.81
							MATERIALS		
							CHECK 4030034	TOTAL:	194.81
4030035	10/25/2019	PRTD	5612 C & C MANUFACTURING, 15336 732.30 220-04-305-0000-0000-510151-	59620	10/14/2019			10252019	732.30
							VEHICLE PARTS		
							CHECK 4030035	TOTAL:	732.30
4030036	10/25/2019	PRTD	529 CANNON ROOFING COMPA 29429 560.00 501-11-412-0000-0000-510113-	59564	09/30/2019	2000698		10252019	560.00
							MAINTENANCE & REPAIRS		
							CHECK 4030036	TOTAL:	560.00
4030037	10/25/2019	PRTD	561 CAROLINA MIRACLE LEA 8-18 1,689.00 253-08-456-0000-0000-510300-	59680	10/16/2019			10252019	1,689.00
							GRANT OPERATING		
							CHECK 4030037	TOTAL:	1,689.00
4030038	10/25/2019	PRTD	578 CAROLINE S DUNPHY DUNPHY_09302019 185.00 235-05-205-0000-0000-510015- -168.00 235-00-000-0000-0000-140002-	59787	10/21/2019			10252019	17.00
							TRAINING		
							ACCTS RECV TRAVEL ADVANCES		
							CHECK 4030038	TOTAL:	17.00
4030039	10/25/2019	PRTD	601 CDW LLC VBP7905 278.20 100-06-250-0000-0000-510053-	59498	09/24/2019			10252019	278.20
							OFFICE SUPPLIES		
							CHECK 4030039	TOTAL:	278.20

10/25/2019 10:04
apoole

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

P 9
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030040	10/25/2019	PRTD	601	CDW LLC	VJC1464	59217	10/14/2019	2001078	10252019	123.05	
				123.05	235-05-205-0000-0000-520020-			TECHNOLOGY			
								CHECK	4030040	TOTAL:	123.05
4030041	10/25/2019	PRTD	601	CDW LLC	VHJ7724	59641	10/10/2019	2001077	10252019	391.62	
				391.62	235-05-205-0000-0000-520020-			TECHNOLOGY			
								CHECK	4030041	TOTAL:	391.62
4030042	10/25/2019	PRTD	646	CHARM TEX INC	0201524-IN	59145	10/02/2019	2001020	10252019	539.40	
				577.16	235-05-205-0000-0000-510277-			INMATE COSTS			
								CHECK	4030042	TOTAL:	539.40
4030043	10/25/2019	PRTD	647	CHARTER COMMUNICATIO	087950701100119	59771	10/01/2019		10252019	498.27	
				498.27	238-05-211-0000-0000-510155-			COMMUNICATIONS			
								CHECK	4030043	TOTAL:	498.27
4030044	10/25/2019	PRTD	647	CHARTER COMMUNICATIO	0809412100219	59481	10/02/2019		10252019	1,231.58	
				1,231.58	100-05-202-0000-0000-510155-			COMMUNICATIONS			
								CHECK	4030044	TOTAL:	1,231.58
4030045	10/25/2019	PRTD	647	CHARTER COMMUNICATIO	0000161092819	59252	09/28/2019		10252019	1,538.74	
				1,538.74	505-01-402-0000-0000-510155-			COMMUNICATIONS			
								CHECK	4030045	TOTAL:	1,538.74
4030046	10/25/2019	PRTD	4660	CHERYL MCINTYRE	MCINTYRE_09292019	59734	10/18/2019		10252019	2.00	
				114.00	200-02-504-0000-0000-510054-			OPERATING SUPPLIES			
				-112.00	200-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES			
								CHECK	4030046	TOTAL:	2.00
4030047	10/25/2019	PRTD	662	EXGREN LLC	3666146	59436	10/15/2019		10252019	142.74	
				142.74	100-06-255-0000-0000-510283-			JURY COSTS			
								CHECK	4030047	TOTAL:	142.74

10/25/2019 10:04
apool

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

P 10
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030048	10/25/2019	PRTD	663	CHICK FIL A 5895601 185.44 100-06-255-0000-0000-510283-	59566	10/16/2019		10252019	185.44
								JURY COSTS	
				5895747 77.50 100-06-255-0000-0000-510283-	59688	10/18/2019		10252019	77.50
								JURY COSTS	
								CHECK 4030048 TOTAL:	262.94
4030049	10/25/2019	PRTD	696	CHRISTOPHER L LAWSON LAWSON_09302019 1,315.16 100-05-204-0000-0000-510015- -1,148.00 100-00-000-0000-0000-140002-	59784	10/21/2019		10252019	167.16
								TRAINING	
								ACCTS REC V TRAVEL ADVANCES	
								CHECK 4030049 TOTAL:	167.16
4030050	10/25/2019	PRTD	2266	CITY OF SPARTANBURG 184873 118.43 100-05-204-0000-0000-510154-	59429	09/05/2019		10252019	118.43
								AIRCRAFT OPERATING	
				184877 43.86 100-05-204-0000-0000-510154-	59431	09/05/2019		10252019	43.86
								AIRCRAFT OPERATING	
				184955 135.96 100-05-204-0000-0000-510154-	59432	09/12/2019		10252019	135.96
								AIRCRAFT OPERATING	
				184985 48.25 100-05-204-0000-0000-510154-	59433	09/12/2019		10252019	48.25
								AIRCRAFT OPERATING	
				185030 118.43 100-05-204-0000-0000-510154-	59435	09/14/2019		10252019	118.43
								AIRCRAFT OPERATING	
				185223 74.57 100-05-204-0000-0000-510154-	59437	09/27/2019		10252019	74.57
								AIRCRAFT OPERATING	
				185224 65.79 100-05-204-0000-0000-510154-	59438	09/27/2019		10252019	65.79
								AIRCRAFT OPERATING	
				10152019 300.00 100-05-204-0000-0000-510154-	59439	09/30/2019		10252019	300.00
								AIRCRAFT OPERATING	
								CHECK 4030050 TOTAL:	905.29
4030051	10/25/2019	PRTD	725	CITY OF WOODRUFF 413 OCT 19 56.68 100-03-300-0000-0000-510158-	59607	09/16/2019		10252019	56.68
								WATER & SEWER	
				002710 SEPT 19 147.40 238-05-211-0000-0000-510158-	59659	10/17/2019		10252019	147.40
								WATER & SEWER	

10/25/2019 10:04
apool

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

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030051 TOTAL:	204.08
4030052	10/25/2019	PRTD	727 CIVIL & ENVIRONMENTA	234733	59441	10/05/2019	1801373	10252019	3,626.49
			3,626.49	300-04-305-0000-0000-520100-				INFRASTRUCTURE	
				234734	59442	10/05/2019	1902929	10252019	325.74
			325.74	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4030052 TOTAL:	3,952.23
4030053	10/25/2019	PRTD	771 COLUMBIA FLAG AND SI	183836	59361	10/01/2019		10252019	1,013.50
			1,013.50	100-05-204-0000-0000-510051-				EDUCATIONAL SUPPLIES	
								CHECK 4030053 TOTAL:	1,013.50
4030054	10/25/2019	PRTD	773 COMMISSION ON ACCRED	INV31924	59534	10/11/2019		10252019	3,285.00
			3,285.00	236-05-202-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4030054 TOTAL:	3,285.00
4030055	10/25/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0650	59232	10/14/2019		10252019	293.48
			293.48	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4030055 TOTAL:	293.48
4030056	10/25/2019	PRTD	899 DARREN C DUKES	10152019	59309	10/15/2019		10252019	28.40
			28.40	100-05-204-0000-0000-510152-				VEHICLE FUEL	
				10062019	59352	10/06/2019		10252019	32.30
			32.30	100-05-204-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4030056 TOTAL:	60.70
4030057	10/25/2019	PRTD	901 DATA POWER & AIR INC	4438	59482	07/11/2019		10252019	3,180.29
			3,180.29	236-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				4479	59483	10/02/2019		10252019	6,180.00
			6,180.00	236-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4030057 TOTAL:	9,360.29
4030058	10/25/2019	PRTD	932 DAVIS PROMOTIONAL LL	11828	59518	10/11/2019	2001038	10252019	993.17
			993.17	200-02-505-0000-0000-510054-				OPERATING SUPPLIES	

10/25/2019 10:04
apool

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

P 13
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	656.91	100-05-202-CC02-0000-510159-						UTILITIES	
			0003601779 SEPT 19	59537	10/16/2019			10252019	59.30
	59.30	200-02-501-PR07-0000-510156-						ELECTRICITY	
			2019101307 SEPT 19	59567	10/09/2019			10252019	69.23
	69.23	501-11-412-LB03-0000-510156-						ELECTRICITY	
			1127656503 SEPT 19	59568	10/09/2019			10252019	69.23
	69.23	501-11-412-LB03-0000-510156-						ELECTRICITY	
			1529854479 SEPT 19	59569	10/09/2019			10252019	34.91
	34.91	501-11-412-CS01-0000-510156-						ELECTRICITY	
			0001882174 SEPT 19	59570	10/09/2019			10252019	347.63
	347.63	501-11-412-HC01-0000-510156-						ELECTRICITY	
			1888850581 SEPT 19	59571	10/09/2019			10252019	47.34
	47.34	501-11-412-AD01-0000-510156-						ELECTRICITY	
			1975448020 SEPT19	59572	10/09/2019			10252019	30.66
	30.66	501-11-412-0000-0000-510156-						ELECTRICITY	
			0001882175 SEPT 19	59573	10/09/2019			10252019	13,007.96
	13,007.96	501-11-412-CH01-0000-510156-						ELECTRICITY	
			0001882181 SEPT 19	59574	10/09/2019			10252019	412.23
	412.23	501-11-412-CH01-0000-510156-						ELECTRICITY	
			0001882176 SEPT 19	59575	10/09/2019			10252019	2,067.35
	2,067.35	501-11-412-PP01-0000-510156-						ELECTRICITY	
			0003625706 SEPT 19	59576	10/09/2019			10252019	1,254.54
	1,254.54	501-11-412-CS01-0000-510156-						ELECTRICITY	
			1750292925 SEPT 19	59577	10/09/2019			10252019	1,001.97
	1,001.97	501-11-412-CS01-0000-510156-						ELECTRICITY	
			0001882180 SEPT 19	59578	10/09/2019			10252019	3,181.98
	3,181.98	235-05-205-DF03-0000-510156-						ELECTRICITY	
			0001882179 SEPT 19	59581	10/09/2019			10252019	973.04
	973.04	235-05-205-DF03-0000-510156-						ELECTRICITY	
			0001882139 OCT19	59625	10/17/2019			10252019	12.52
	12.52	100-03-300-0000-0000-510156-						ELECTRICITY	
			0001882140 OCT 19	59626	10/17/2019			10252019	112.53
	112.53	100-03-300-0000-0000-510156-						ELECTRICITY	
			1096659430 OCT 19	59629	10/17/2019			10252019	81.52
	81.52	200-02-501-PR20-0000-510156-						ELECTRICITY	

10/25/2019 10:04
apool

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

P 14
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

15.98	200-02-501-PR41-0000-510156-	1438071432	OCT 19	59630	10/17/2019	ELECTRICITY	10252019	15.98	
17.47	200-02-501-PR10-0000-510156-	1760913737	OCT 19	59631	10/17/2019	ELECTRICITY	10252019	17.47	
13.42	200-02-501-PR10-0000-510156-	1975744343	OCT 19	59632	10/17/2019	ELECTRICITY	10252019	13.42	
23.96	200-02-501-PR31-0000-510156-	0001882135	OCT 19	59719	10/18/2019	ELECTRICITY	10252019	23.96	
110.04	200-02-501-PR31-0000-510156-	0001882194	OCT 19	59720	10/18/2019	ELECTRICITY	10252019	110.04	
191.77	200-02-501-PR01-0000-510156-	0002808388	OCT 19	59721	10/18/2019	ELECTRICITY	10252019	191.77	
685.83	200-02-501-PR33-0000-510156-	1681647128	OCT 19	59722	10/18/2019	ELECTRICITY	10252019	685.83	
19.55	200-02-501-PR31-0000-510156-	1255700172	OCT 19	59724	10/18/2019	ELECTRICITY	10252019	19.55	
36.18	501-11-412-ES01-0000-510156-	0001882141	SEPT 19	59770	10/17/2019	ELECTRICITY	10252019	36.18	
35.28	501-11-412-ES01-0000-510156-	1127966729	SEPT 19	59772	10/17/2019	ELECTRICITY	10252019	35.28	
636.25	501-11-412-SO01-0000-510156-	1898063909	SEPT 19	59773	10/18/2019	ELECTRICITY	10252019	636.25	
118.81	100-06-256-LM07-0000-510159-	1781471230	SEPT 19	59819	10/21/2019	UTILITIES	10252019	118.81	
7,109.26	221-04-305-0000-0000-510156-	0003130527	SEPT 19	59874	10/17/2019	ELECTRICITY	10252019	7,109.26	
904.95	501-11-412-CS01-0000-510156-	0003625707	SEP 19	59987	10/09/2019	ELECTRICITY	10252019	1,206.60	
271.49	253-08-456-0000-0000-510300-					GRANT OPERATING			
30.16	253-08-456-0000-0000-510300-					GRANT OPERATING			
						CHECK 4030065 TOTAL:		34,816.52	
4030066	10/25/2019	PRTD	1088	ECYCLE SECURE	14518	59293	10/10/2019	10252019	3,586.00
				3,586.00	220-04-304-0000-0000-510160-		WASTE DISPOSAL		

10/25/2019 10:04
apole

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

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030066 TOTAL:	3,586.00
4030067	10/25/2019	PRTD	1109 ELIZABETH K RENNEKER RENNEKER 10282019 1,222.43 100-00-000-0000-0000-140002-		59791	10/21/2019		10252019 ACCTS RECV TRAVEL ADVANCES	1,222.43
								CHECK 4030067 TOTAL:	1,222.43
4030068	10/25/2019	PRTD	1124 EMILY WALKER 19-170 20.00 100-06-255-0000-0000-510283-		59560	10/16/2019		10252019 JURY COSTS	20.00
								CHECK 4030068 TOTAL:	20.00
4030069	10/25/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELFSA109B 632.00 220-04-305-0000-0000-510159-		59621	10/09/2019		10252019 UTILITIES	632.00
					59622	10/09/2019		10252019 UTILITIES	632.00
								CHECK 4030069 TOTAL:	1,264.00
4030070	10/25/2019	PRTD	5706 ESTATE OF RICHARD WO D.WOODY 656-22-4780 4,832.81 100-00-000-0000-0000-220000-		59922	10/22/2019		10252019 ACCRUED SALARIES	4,832.81
								CHECK 4030070 TOTAL:	4,832.81
4030071	10/25/2019	PRTD	1174 EXO TECHNOLOGIES LLC 7951 13,210.71 505-01-402-0000-0000-510054-		59611	10/15/2019		10252019 OPERATING SUPPLIES	13,210.71
								CHECK 4030071 TOTAL:	13,210.71
4030072	10/25/2019	PRTD	1196 FEDEX 6-767-95633 130.70 100-01-400-0000-0000-510103-		59544	10/15/2019		10252019 POSTAGE	130.70
								CHECK 4030072 TOTAL:	130.70
4030073	10/25/2019	PRTD	1196 FEDEX 309500008703 353.21 100-05-204-0000-0000-510061-		59676	10/17/2019		10252019 PRINTING & FORMS	353.21
								CHECK 4030073 TOTAL:	353.21
4030074	10/25/2019	PRTD	1203 FIND GREAT PEOPLE 172030 1,004.25 100-01-408-0000-0000-500013-		59580	09/27/2019		10252019 TEMPORARY HELP	1,004.25
					59583	10/04/2019		10252019	1,004.25

10/25/2019 10:04
apool

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

P 16
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1,004.25 100-01-408-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4030074 TOTAL:	2,008.50
4030075	10/25/2019	PRTD	5198 FIRE BRIGADE RESTAUR	433576	59623	10/15/2019		10252019	403.30
				403.30 220-04-303-0000-0000-510051-				EDUCATIONAL SUPPLIES	
				433846	59624	10/16/2019		10252019	403.30
				403.30 220-04-303-0000-0000-510051-				EDUCATIONAL SUPPLIES	
								CHECK 4030075 TOTAL:	806.60
4030076	10/25/2019	PRTD	1209 FIRST CITIZENS BANK	10032019	59355	10/03/2019		10252019	625.47
				288.30 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				136.70 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				200.47 100-05-204-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4030076 TOTAL:	625.47
4030077	10/25/2019	PRTD	1212 FLINT EQUIPMENT COMP	W11918	59470	10/09/2019		10252019	1,947.92
				1,947.92 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P01578	59496	10/14/2019		10252019	1,868.67
				1,868.67 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P01580	59497	10/14/2019		10252019	2,986.38
				2,986.38 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				W11920	59508	10/14/2019	2001139	10252019	12,440.19
				12,440.19 220-04-305-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4030077 TOTAL:	19,243.16
4030078	10/25/2019	PRTD	1226 FORMS & SUPPLY INC	5208449-0	59619	10/16/2019	2001161	10252019	362.27
				362.27 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4030078 TOTAL:	362.27
4030079	10/25/2019	PRTD	1245 FRONTIER COMMUNICATI	8031074159022006-5	59484	09/20/2019		10252019	7.34
				7.34 100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4030079 TOTAL:	7.34
4030080	10/25/2019	PRTD	5366 GLF CONSTRUCTION COR	GLF APPLICATION #5	59652	10/15/2019	1902745	10252019	279,431.57
				279,431.57 210-03-300-0000-0000-520100-				INFRASTRUCTURE	

10/25/2019 10:04
apole

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

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030080 TOTAL:	279,431.57
4030081	10/25/2019	PRTD	1326 GOSSETT CONCRETE PIP 61121	337.26 210-03-300-0000-0000-510059-	59291	10/09/2019	2000928	10252019	337.26
								MATERIALS	
					59856	10/15/2019	2000928	10252019	845.30
								MATERIALS	
								CHECK 4030081 TOTAL:	1,182.56
4030082	10/25/2019	PRTD	1327 GOV DEALS	463-093019	59925	09/30/2019		10252019	2,528.01
				2,528.01 100-01-000-0000-0000-480004-				SALE OF PROPERTY & EQUIPMENT	
								CHECK 4030082 TOTAL:	2,528.01
4030083	10/25/2019	PRTD	1332 GRADY L SMITH	SMITH 09272019	59730	10/18/2019		10252019	114.00
				114.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4030083 TOTAL:	114.00
4030084	10/25/2019	PRTD	1333 GRAINGER INC	9324114702	59848	10/15/2019	2001153	10252019	33.38
				33.38 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4030084 TOTAL:	33.38
4030085	10/25/2019	PRTD	1350 GREENVILLE OFFICE SU 714670-0		57693	09/25/2019	2000940	10252019	102.69
				102.69 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
					59592	10/15/2019	2001154	10252019	515.68
				515.68 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
					59634	10/14/2019	2001148	10252019	389.88
				389.88 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
					59635	10/15/2019	2001160	10252019	265.27
				265.27 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
					59649	10/15/2019	2001158	10252019	42.73
				42.73 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
					59678	10/16/2019	2001173	10252019	513.44
				513.44 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					59681	10/16/2019	2001176	10252019	418.96
				418.96 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					59710	10/17/2019	2001186	10252019	237.21
				722007-0					

10/25/2019 10:04
apool

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

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				237.21 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4030085 TOTAL:	2,485.86
4030086	10/25/2019	PRTD	1350 GREENVILLE OFFICE SU 719744-1 182.96 235-05-205-0000-0000-510054-		59233	10/14/2019	2001113	10252019 OPERATING SUPPLIES	182.96
								CHECK 4030086 TOTAL:	182.96
4030087	10/25/2019	PRTD	2624 PATRICK G HEMBREE HEMBREE 10062019 286.38 100-01-350-0000-0000-510010-		59177	10/14/2019		10252019 PROFESSIONAL DUES	286.38
								CHECK 4030087 TOTAL:	286.38
4030088	10/25/2019	PRTD	851 D & E DISTRIBUTING I 18674 136.96 100-05-204-0000-0000-510026-		59563	10/16/2019	2001174	10252019 UNIFORMS	136.96
				1,178.09 100-05-204-0000-0000-510026-	59642	10/17/2019	2000950	10252019 UNIFORMS	1,178.09
				40.00 100-05-204-0000-0000-510026-	59711	10/14/2019		10252019 UNIFORMS	40.00
								CHECK 4030088 TOTAL:	1,355.05
4030089	10/25/2019	PRTD	1424 CA SOUTH CAROLINA HO BILL # 70165338 47.90 100-07-451-0000-0000-510101-		59810	09/29/2019		10252019 PUBLIC ADS & NOTICES	47.90
								CHECK 4030089 TOTAL:	47.90
4030090	10/25/2019	PRTD	1424 CA SOUTH CAROLINA HO 547176 2,000.00 250-04-304-0000-0000-510300- 811.00 220-04-303-0000-0000-510051-		59265	09/29/2019		10252019 GRANT OPERATING EDUCATIONAL SUPPLIES	2,811.00
								CHECK 4030090 TOTAL:	2,811.00
4030091	10/25/2019	PRTD	1424 CA SOUTH CAROLINA HO 547118 146.91 253-08-456-0000-0000-510300- 16.32 253-08-456-0000-0000-510300-		59679	09/29/2019		10252019 GRANT OPERATING GRANT OPERATING	163.23
								CHECK 4030091 TOTAL:	163.23
4030092	10/25/2019	PRTD	3309 SPARTANBURG COUNTY H Q2 FY20 9,787.50 201-02-450-0000-0000-530049-		59669	10/17/2019		10252019 REGIONAL HISTORY MUSEUM	9,787.50

10/25/2019 10:04
apoolle

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

P 19
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030092 TOTAL:	9,787.50
4030093	10/25/2019	PRTD	1489 INTERNATIONAL ASSOC	20-10204160 220.00 100-01-151-0000-0000-510010-	59667	10/16/2019		10252019 PROFESSIONAL DUES	220.00
								CHECK 4030093 TOTAL:	220.00
4030094	10/25/2019	PRTD	1489 INTERNATIONAL ASSOC	20-10193717 220.00 100-01-151-0000-0000-510010-	59661	10/16/2019		10252019 PROFESSIONAL DUES	220.00
								CHECK 4030094 TOTAL:	220.00
4030095	10/25/2019	PRTD	1489 INTERNATIONAL ASSOC	20-10202553 220.00 100-01-151-0000-0000-510010-	59715	10/16/2019		10252019 PROFESSIONAL DUES	220.00
								CHECK 4030095 TOTAL:	220.00
4030096	10/25/2019	PRTD	1489 INTERNATIONAL ASSOC	20-10197865 220.00 100-01-151-0000-0000-510010-	59658	10/16/2019		10252019 PROFESSIONAL DUES	220.00
								CHECK 4030096 TOTAL:	220.00
4030097	10/25/2019	PRTD	1489 INTERNATIONAL ASSOC	20-10204161 220.00 100-01-151-0000-0000-510010-	59690	10/16/2019		10252019 PROFESSIONAL DUES	220.00
								CHECK 4030097 TOTAL:	220.00
4030098	10/25/2019	PRTD	1489 INTERNATIONAL ASSOC	20-00104776 220.00 100-01-151-0000-0000-510010-	59664	10/16/2019		10252019 PROFESSIONAL DUES	220.00
								CHECK 4030098 TOTAL:	220.00
4030099	10/25/2019	PRTD	4365 INFRASTRUCTURE CONSU	1872202 4,140.00 250-03-301-0000-0000-520400-	59795	10/10/2019	1903072	10252019 PROJECT CAPITAL	4,140.00
								CHECK 4030099 TOTAL:	4,140.00
4030100	10/25/2019	PRTD	1511 INMAN CAMPOBELLO WAT	4553 SEPT 19 162.00 200-02-501-PR28-0000-510158-	59427	09/25/2019		10252019 WATER & SEWER	162.00
				8415 SEPT 19 52.20 200-02-501-PR25-0000-510158-	59430	09/23/2019		10252019 WATER & SEWER	52.20
				41361 SEPT 19	59434	09/25/2019		10252019	1,581.90

10/25/2019 10:04
apoolle

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

P 20
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			1,581.90 200-02-501-PR28-0000-510158-					WATER & SEWER	
								CHECK 4030100 TOTAL:	1,796.10
4030101	10/25/2019	PRTD	1514 INMAN STONE COMPANY 35779 246.46 210-03-300-0000-0000-510059-		59748	10/09/2019	2000935	10252019	246.46
								MATERIALS	
								CHECK 4030101 TOTAL:	246.46
4030102	10/25/2019	PRTD	1520 INSTITUTION FOOD HOU 9946729 933.92 235-05-205-0000-0000-510060-		59169	10/14/2019		10252019	933.92
								MEALS	
								CHECK 4030102 TOTAL:	933.92
4030103	10/25/2019	PRTD	1590 JAMES W KISER JR RENT NOVEMBER 2019 1,100.00 245-06-259-0000-0000-510105-		59745	11/01/2019		10252019	1,100.00
								LEASES & RENTALS	
								CHECK 4030103 TOTAL:	1,100.00
4030104	10/25/2019	PRTD	1594 BEHAVIORAL HEALTH CE PARHAM 450.00 100-05-204-0000-0000-510016-		59277	10/15/2019		10252019	450.00
								RECRUITMENT	
								CHECK 4030104 TOTAL:	450.00
4030105	10/25/2019	PRTD	1762 JOHN T SAWYER SAWYER_09292019 336.68 100-05-202-0000-0000-510014- -224.00 100-00-000-0000-0000-140002-		59174	10/14/2019		10252019	112.68
								PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	
								CHECK 4030105 TOTAL:	112.68
4030106	10/25/2019	PRTD	999990 ALBERTA ASHER 2019-5209 19.00 100-06-255-0000-0000-510283-		59969	10/23/2019		10252019	19.00
								JURY COSTS	
								CHECK 4030106 TOTAL:	19.00
4030107	10/25/2019	PRTD	999990 ALVIN MELTON 2018-136653 25.80 100-06-255-0000-0000-510283-		59991	10/23/2019		10252019	25.80
								JURY COSTS	
								CHECK 4030107 TOTAL:	25.80
4030108	10/25/2019	PRTD	999990 AMANDA HALTIWANGER 2019-80556 18.00 100-06-255-0000-0000-510283-		59975	10/23/2019		10252019	18.00
								JURY COSTS	

10/25/2019 10:04
apool

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

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030108 TOTAL:	18.00
4030109	10/25/2019	PRTD	999990	AMANDA THOMPSON 20.00 100-06-255-0000-0000-510283-	2019-196613 59964	10/23/2019		10252019 JURY COSTS	20.00
								CHECK 4030109 TOTAL:	20.00
4030110	10/25/2019	PRTD	999990	ANDREINA SALCEDO 15.80 100-06-255-0000-0000-510283-	2019-172292 59932	10/23/2019		10252019 JURY COSTS	15.80
								CHECK 4030110 TOTAL:	15.80
4030111	10/25/2019	PRTD	999990	APRIL BRYANT 28.00 100-06-255-0000-0000-510283-	2019-24363 60001	10/23/2019		10252019 JURY COSTS	28.00
								CHECK 4030111 TOTAL:	28.00
4030112	10/25/2019	PRTD	999990	BARBARA MILORD 27.40 100-06-255-0000-0000-510283-	2019-136106 59996	10/23/2019		10252019 JURY COSTS	27.40
								CHECK 4030112 TOTAL:	27.40
4030113	10/25/2019	PRTD	999990	BENJAMIN KING 34.80 100-06-255-0000-0000-510283-	2019-107955 59940	10/23/2019		10252019 JURY COSTS	34.80
								CHECK 4030113 TOTAL:	34.80
4030114	10/25/2019	PRTD	999990	BONNIE WERLINICH 19.00 100-06-255-0000-0000-510283-	2019-209454 59966	10/23/2019		10252019 JURY COSTS	19.00
								CHECK 4030114 TOTAL:	19.00
4030115	10/25/2019	PRTD	999990	BRANDI BLIZZARD 19.00 100-06-255-0000-0000-510283-	2019-15849 59952	10/23/2019		10252019 JURY COSTS	19.00
								CHECK 4030115 TOTAL:	19.00
4030116	10/25/2019	PRTD	999990	CAMERON TUCKER 19.00 100-06-255-0000-0000-510283-	2019-200379 59965	10/23/2019		10252019 JURY COSTS	19.00
								CHECK 4030116 TOTAL:	19.00

10/25/2019 10:04
apole

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

P 22
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030117	10/25/2019	PRTD	999990	CARMEN DUNCAN	2019-53395	59979	10/23/2019		10252019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030117 TOTAL:	38.00
4030118	10/25/2019	PRTD	999990	CASEY SATTERFIELD	2019-173700	60005	10/23/2019		10252019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030118 TOTAL:	30.00
4030119	10/25/2019	PRTD	999990	CHARLOTTE CROSBY	2019-43525	59931	10/23/2019		10252019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030119 TOTAL:	15.80
4030120	10/25/2019	PRTD	999990	CHRISTOPHER CARR	2019-30877	59972	10/23/2019		10252019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030120 TOTAL:	20.00
4030121	10/25/2019	PRTD	999990	CHRISTOPHER COLSON	2019-38825	59930	10/23/2019		10252019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030121 TOTAL:	17.00
4030122	10/25/2019	PRTD	999990	CRYSTAL MURPHY	2019-141827	59954	10/23/2019		10252019	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030122 TOTAL:	63.00
4030123	10/25/2019	PRTD	999990	CYNTHIA KNOX	2019-109498	60003	10/23/2019		10252019	27.80
				27.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030123 TOTAL:	27.80
4030124	10/25/2019	PRTD	999990	DANIEL ROE	2019-168897	59963	10/23/2019		10252019	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030124 TOTAL:	63.00
4030125	10/25/2019	PRTD	999990	DAVE BRUCE	2018-24791	59997	10/23/2019		10252019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		

10/25/2019 10:04
apool

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

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030125 TOTAL:	28.00
4030126	10/25/2019	PRTD	999990 DAVID WHITMIRE	2019-211707	59994	10/23/2019		10252019	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030126 TOTAL:	27.00
4030127	10/25/2019	PRTD	999990 DEBRA ORTT	2019-147355	59939	10/23/2019		10252019	33.60
			33.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030127 TOTAL:	33.60
4030128	10/25/2019	PRTD	999990 DELORIS GIST	2018-73627	59998	10/23/2019		10252019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030128 TOTAL:	28.00
4030129	10/25/2019	PRTD	999990 DENA ERICKSON	2018-59143	59942	10/23/2019		10252019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030129 TOTAL:	57.00
4030130	10/25/2019	PRTD	999990 DENA FOWLER	2019-64338	59959	10/23/2019		10252019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030130 TOTAL:	18.00
4030131	10/25/2019	PRTD	999990 DIANDRA PESTANA	2019-154218	59944	10/23/2019		10252019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030131 TOTAL:	19.00
4030132	10/25/2019	PRTD	999990 DONNIE RIDINGS	2019-166093	59947	10/23/2019		10252019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030132 TOTAL:	17.40
4030133	10/25/2019	PRTD	999990 ELIZABETH COLLINS	2019-38414	59978	10/23/2019		10252019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030133 TOTAL:	19.00

10/25/2019 10:04
apole

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

P 24
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030134	10/25/2019	PRTD	999990	EMILY STRIBBLE	2019-190855	59981	10/23/2019		10252019	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030134 TOTAL:	40.00
4030135	10/25/2019	PRTD	999990	EUGENIA PADGETT	2019-149077	59935	10/23/2019		10252019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030135 TOTAL:	34.00
4030136	10/25/2019	PRTD	999990	GINA MEDLEY	2018-136278	60000	10/23/2019		10252019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030136 TOTAL:	28.00
4030137	10/25/2019	PRTD	999990	INDIA PHIBBS	2019-155013	59945	10/23/2019		10252019	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030137 TOTAL:	18.20
4030138	10/25/2019	PRTD	999990	JACOB KIRKLAND	2019-108704	59973	10/23/2019		10252019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030138 TOTAL:	18.60
4030139	10/25/2019	PRTD	999990	JAMES BULLARD	2019-25130	59929	10/23/2019		10252019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030139 TOTAL:	17.00
4030140	10/25/2019	PRTD	999990	JEAN KING	2019-108078	60004	10/23/2019		10252019	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030140 TOTAL:	29.00
4030141	10/25/2019	PRTD	999990	JENNIFER EDWARDS	2019-55550	59950	10/23/2019		10252019	20.20
				20.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030141 TOTAL:	20.20
4030142	10/25/2019	PRTD	999990	JOHN COSTANZA	2019-41211	59992	10/23/2019		10252019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		

10/25/2019 10:04
apole

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

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030142 TOTAL:	27.00
4030143	10/25/2019	PRTD	999990 JOHN WHITE	2019-210943	59955	10/23/2019		10252019	41.20
			41.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030143 TOTAL:	41.20
4030144	10/25/2019	PRTD	999990 JOYCE SMITH	2019-183567	59951	10/23/2019		10252019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030144 TOTAL:	36.00
4030145	10/25/2019	PRTD	999990 JUDY GREGORY	2019-77303	59961	10/23/2019		10252019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030145 TOTAL:	38.00
4030146	10/25/2019	PRTD	999990 KACI LOLLIS	2019-118720	59941	10/23/2019		10252019	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030146 TOTAL:	49.80
4030147	10/25/2019	PRTD	999990 KAITLYN EARLS	2019-54520	59957	10/23/2019		10252019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030147 TOTAL:	57.00
4030148	10/25/2019	PRTD	999990 KANSAS SEALEY	2019-175815	60002	10/23/2019		10252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030148 TOTAL:	30.00
4030149	10/25/2019	PRTD	999990 KANYA JOHNSON	2019-101216	59983	10/23/2019		10252019	20.40
			20.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030149 TOTAL:	20.40
4030150	10/25/2019	PRTD	999990 KAREN HILL	2019-89207	59962	10/23/2019		10252019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030150 TOTAL:	34.80

10/25/2019 10:04
apole

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

P 26
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030151	10/25/2019	PRTD	999990	KASEY RICE	2019-165018	59946	10/23/2019		10252019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030151 TOTAL:	38.00
4030152	10/25/2019	PRTD	999990	KENDALL HENDERSON	2019-86774	59980	10/23/2019		10252019	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030152 TOTAL:	21.00
4030153	10/25/2019	PRTD	999990	KIZZY THOMAS	2019-196191	59933	10/23/2019		10252019	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030153 TOTAL:	49.20
4030154	10/25/2019	PRTD	999990	KJELL SMITH	2019-183737	59999	10/23/2019		10252019	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030154 TOTAL:	29.00
4030155	10/25/2019	PRTD	999990	KRISTEN JONES	2019-103461	59970	10/23/2019		10252019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030155 TOTAL:	51.00
4030156	10/25/2019	PRTD	999990	LAJUANA DENESHA	2019-49038	59993	10/23/2019		10252019	25.80
				25.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030156 TOTAL:	25.80
4030157	10/25/2019	PRTD	999990	LINDSEY LEWIS	2019-116347	59976	10/23/2019		10252019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030157 TOTAL:	51.00
4030158	10/25/2019	PRTD	999990	LYNAL FOSTER	2019-63670	59938	10/23/2019		10252019	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030158 TOTAL:	63.00
4030159	10/25/2019	PRTD	999990	MAKAYLA THOMAS	2019-196229	59948	10/23/2019		10252019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

10/25/2019 10:04
apool

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

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030159 TOTAL:	18.00
4030160	10/25/2019	PRTD	999990 MELANIE VICK	2019-203975	59937	10/23/2019		10252019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030160 TOTAL:	17.00
4030161	10/25/2019	PRTD	999990 MICHAEL FOSTER	2019-63728	59958	10/23/2019		10252019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030161 TOTAL:	51.00
4030162	10/25/2019	PRTD	999990 MICHAEL KING	2019-108192	59953	10/23/2019		10252019	56.40
			56.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030162 TOTAL:	56.40
4030163	10/25/2019	PRTD	999990 MICHAEL MCABEE	2019-126881	59943	10/23/2019		10252019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030163 TOTAL:	34.00
4030164	10/25/2019	PRTD	999990 NICOLE CHANDLER	2019-33393	59949	10/23/2019		10252019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030164 TOTAL:	20.00
4030165	10/25/2019	PRTD	999990 RHONDA ALVERSON	2019-2852	59968	10/23/2019		10252019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030165 TOTAL:	18.00
4030166	10/25/2019	PRTD	999990 RODNEY GATHRIGHT	2019-69023	59960	10/23/2019		10252019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030166 TOTAL:	19.00
4030167	10/25/2019	PRTD	999990 RYAN BURNETT	2019-26296	59956	10/23/2019		10252019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030167 TOTAL:	34.80

10/25/2019 10:04
apole

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

P 28
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030168	10/25/2019	PRTD	999990	SANDRA POWELL	2019-158398	59977	10/23/2019		10252019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030168 TOTAL:	34.00
4030169	10/25/2019	PRTD	999990	SARAH JACKSON	2019-98072	59934	10/23/2019		10252019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030169 TOTAL:	16.60
4030170	10/25/2019	PRTD	999990	SARAH PARKER	2019-150480	59936	10/23/2019		10252019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030170 TOTAL:	51.00
4030171	10/25/2019	PRTD	999990	SCOTT ROLLINS	2019-169809	59971	10/23/2019		10252019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030171 TOTAL:	54.00
4030172	10/25/2019	PRTD	999990	SEAN MURRAY	2018-146368	59995	10/23/2019		10252019	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030172 TOTAL:	26.00
4030173	10/25/2019	PRTD	999990	STACIA GRIFFIN	2019-77833	59974	10/23/2019		10252019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030173 TOTAL:	16.40
4030174	10/25/2019	PRTD	999990	T'CHALLA HOLDER	2019-90937	59982	10/23/2019		10252019	19.60
				19.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030174 TOTAL:	19.60
4030175	10/25/2019	PRTD	999990	YEVGENIY KRAMAREV	2019-110285	59967	10/23/2019		10252019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030175 TOTAL:	20.00
4030176	10/25/2019	PRTD	2199	KEN PANGEL	63698	59833	10/21/2019	2001149	10252019	485.00
				485.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		

10/25/2019 10:04
apool

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

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030176 TOTAL:	485.00
4030177	10/25/2019	PRTD	1948 THE COPIER GUYS INC	AR26331 SEPT 19 165.37 200-02-500-0000-0000-510104-	59513	09/30/2019		10252019 COPIER CHARGES	165.37
								CHECK 4030177 TOTAL:	165.37
4030178	10/25/2019	PRTD	1949 KEYMARK INC	INV0018584 9,580.00 300-01-402-0000-0000-520020-	59920	10/22/2019	2001127	10252019 TECHNOLOGY	9,580.00
								CHECK 4030178 TOTAL:	9,580.00
4030179	10/25/2019	PRTD	1970 KING ASPHALT INC	960970 1,281.12 210-03-300-0000-0000-510059-	59612	10/06/2019	2000931	10252019 MATERIALS	1,281.12
				961084 77.04 210-03-300-0000-0000-510059-	59627	10/13/2019	2000931	10252019 MATERIALS	77.04
								CHECK 4030179 TOTAL:	1,358.16
4030180	10/25/2019	PRTD	1988 KRISTEN M MALPASS	MALPASS 10302019 96.00 100-00-000-0000-0000-140002-	59506	10/16/2019		10252019 ACCTS RECV TRAVEL ADVANCES	96.00
								CHECK 4030180 TOTAL:	96.00
4030181	10/25/2019	PRTD	2016 LARRY H MULKEY JR	MULKEY 10032019 21.00 100-05-204-0000-0000-510112-	59728	10/18/2019		10252019 TRANSPORT	21.00
				MULKEY 10152019 35.00 100-05-204-0000-0000-510112-	59729	10/18/2019		10252019 TRANSPORT	35.00
								CHECK 4030181 TOTAL:	56.00
4030182	10/25/2019	PRTD	2032 LAURENS ELECTRIC COO	23466234 340.60 238-05-211-0000-0000-510156-	59797	10/15/2019		10252019 ELECTRICITY	340.60
								CHECK 4030182 TOTAL:	340.60
4030183	10/25/2019	PRTD	2045 BRUNO ENTERPRISES	167381 33.36 100-01-100-0000-0000-510053-	59614	10/16/2019		10252019 OFFICE SUPPLIES	33.36
				167382 19.08 100-01-153-0000-0000-510053-	59753	10/16/2019		10252019 OFFICE SUPPLIES	19.08

10/25/2019 10:04
apoole

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

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030183 TOTAL:	52.44
4030184	10/25/2019	PRTD	2067 LEXISNEXIS RISK DATA 1445444-20190930 149.80 100-06-255-0000-0000-510011-		59494	09/30/2019		10252019 SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4030184 TOTAL:	583.34
								CHECK 4030184 TOTAL:	583.34
4030185	10/25/2019	PRTD	2106 LOCKHART POWER COMPA SEPTEMBER 2019 11,638.87 221-04-305-0000-0000-510106-		59673	10/18/2019		10252019 CONTRACT SERVICES	11,638.87
								CHECK 4030185 TOTAL:	11,638.87
								CHECK 4030185 TOTAL:	11,638.87
4030186	10/25/2019	PRTD	2114 LORENA E PYHALA PYHALA_09302019 1,325.16 100-05-204-0000-0000-510015- -1,148.00 100-00-000-0000-0000-140002-		59786	10/21/2019		10252019 TRAINING ACCTS RECV TRAVEL ADVANCES	177.16
								CHECK 4030186 TOTAL:	177.16
								CHECK 4030186 TOTAL:	177.16
4030187	10/25/2019	PRTD	2127 L P B OF SOUTH CAROL 1797 23,938.00 300-05-202-0000-0000-520020-		58387	10/03/2019	2001069	10252019 TECHNOLOGY	23,938.00
								CHECK 4030187 TOTAL:	23,938.00
								CHECK 4030187 TOTAL:	23,938.00
4030188	10/25/2019	PRTD	5083 MAGGIE ANDERSON ANDERSON_09272019 389.00 200-02-504-0000-0000-510054- -112.00 200-00-000-0000-0000-140002-		59735	10/18/2019		10252019 OPERATING SUPPLIES ACCTS RECV TRAVEL ADVANCES	277.00
								CHECK 4030188 TOTAL:	277.00
								CHECK 4030188 TOTAL:	277.00
4030189	10/25/2019	PRTD	4758 MCKINSEY L FORTENBER SEPT 2019 48.14 200-02-500-0000-0000-510013- AUGUST 2019 58.58 200-02-500-0000-0000-510013-		59638	10/17/2019		10252019 MILEAGE	48.14
								10252019 MILEAGE	58.58
								CHECK 4030189 TOTAL:	106.72
								CHECK 4030189 TOTAL:	106.72
4030190	10/25/2019	PRTD	2288 MELISSA B HENDRICKS ST V ANTONIO SMITH 112.11 100-06-250-0000-0000-510110-		59520	10/09/2019		10252019 EXPERT & JUDICIAL SERVICES	112.11

10/25/2019 10:04
apoolle

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

P 31
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030190 TOTAL:	112.11
4030191	10/25/2019	PRTD	2296 METADATA IT LLC	2670	59156	10/10/2019		10252019	137.04
			41.01 251-01-455-0000-0000-510300-					GRANT OPERATING	
			96.03 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4030191 TOTAL:	137.04
4030192	10/25/2019	PRTD	2351 MIKE EMORY	EMORY_10062019	59803	10/21/2019		10252019	26.00
			139.00 500-01-410-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-113.00 500-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
								CHECK 4030192 TOTAL:	26.00
4030193	10/25/2019	PRTD	5138 MM FIRE APPARATUS RE 19-3927		59768	09/27/2019		10252019	919.20
			919.20 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				19-4009	59769	10/09/2019		10252019	1,011.45
			1,011.45 238-05-211-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4030193 TOTAL:	1,930.65
4030194	10/25/2019	PRTD	2403 MOTOROLA SOLUTIONS,	8280844753	59538	10/07/2019		10252019	666.61
			666.61 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4030194 TOTAL:	666.61
4030195	10/25/2019	PRTD	2403 MOTOROLA SOLUTIONS I	26423420190909	59539	10/01/2019		10252019	6,665.63
			6,665.63 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26423520190909	59540	10/01/2019		10252019	14,586.82
			14,586.82 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26423320190909	59541	10/01/2019		10252019	219.62
			219.62 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				26423620190909	59545	10/01/2019		10252019	2,479.35
			2,479.35 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26423020190909	59546	10/01/2019		10252019	5,699.36
			5,699.36 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				26424720190909	59547	10/01/2019		10252019	686.73
			686.73 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26423120190909	59565	10/01/2019		10252019	658.84
			658.84 100-05-202-0000-0000-510155-					COMMUNICATIONS	

10/25/2019 10:04
apool

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

P 32
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030195 TOTAL:	30,996.35
4030196	10/25/2019	PRTD	2404 MOTOROLA SOLUTIONS I 26424920190909 105.23 100-06-250-0000-0000-510011-		59502	10/01/2019		10252019 SUBSCRIPTIONS & PUBLICATIONS	105.23
								CHECK 4030196 TOTAL:	105.23
4030197	10/25/2019	PRTD	2496 NATIONAL EMERGENCY N 300051931 1,550.00 100-05-202-0000-0000-510010-		59548	10/01/2019		10252019 PROFESSIONAL DUES	1,550.00
								CHECK 4030197 TOTAL:	1,550.00
4030198	10/25/2019	PRTD	5368 NEWTON FIRE & SAFETY 113609 6,002.70 238-05-211-0000-0000-520030-		59760	10/15/2019		10252019 MINOR EQUIPMENT	6,002.70
								CHECK 4030198 TOTAL:	6,002.70
4030199	10/25/2019	PRTD	2528 NODINE SMALL ENGINE 135831 87.61 210-03-300-0000-0000-510059-		59744	10/18/2019	2000937	10252019 MATERIALS	87.61
								CHECK 4030199 TOTAL:	87.61
4030200	10/25/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 387484295001 65.02 100-05-203-0000-0000-510053- 387485291001 64.19 100-05-203-0000-0000-510053- 385902676001 29.95 100-05-203-0000-0000-510053- 385902725001 37.51 100-05-203-0000-0000-510053- 387945061001 95.79 100-05-203-0000-0000-510053- 387945061001 95.79 100-05-203-0000-0000-510053- 386060344001 26.70 100-01-408-0000-0000-510053- 386060343001 20.00 100-01-408-0000-0000-510053-		59456	10/15/2019		10252019 OFFICE SUPPLIES	65.02
					59458	10/15/2019		10252019 OFFICE SUPPLIES	64.19
					59459	10/15/2019		10252019 OFFICE SUPPLIES	29.95
					59460	10/15/2019		10252019 OFFICE SUPPLIES	37.51
					59461	10/15/2019		10252019 OFFICE SUPPLIES	95.79
					59465	10/15/2019		10252019 OFFICE SUPPLIES	95.79
					59584	10/03/2019		10252019 OFFICE SUPPLIES	26.70
					59586	10/03/2019		10252019 OFFICE SUPPLIES	20.00

10/25/2019 10:04
apole

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

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				38605924001	59588	10/03/2019		10252019	8.81
			8.81 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	
				389498697001	59799	10/21/2019		10252019	66.40
			66.40 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4030200 TOTAL:	510.16
4030201	10/25/2019	PRTD	2558 ON PREMISE SOLUTIONS 38040	38.00 235-05-205-0000-0000-510111-	59529	10/04/2019		10252019	38.00
								REGULATORY MONITORING	
								CHECK 4030201 TOTAL:	38.00
4030202	10/25/2019	PRTD	2667 PERFORMANCE FOOD GRO 9665025	1,202.38 235-05-205-0000-0000-510060-	59158	10/14/2019		10252019	1,202.38
								MEALS	
								CHECK 4030202 TOTAL:	1,202.38
4030203	10/25/2019	PRTD	2687 PIEDMONT FARM & GARD 85577	13.91 210-03-300-0000-0000-510113-	59605	10/10/2019	2001128	10252019	13.91
								MAINTENANCE & REPAIRS	
								CHECK 4030203 TOTAL:	13.91
4030204	10/25/2019	PRTD	2689 PIEDMONT NATURAL GAS 9000773538001 SEPT	24.49 100-05-202-CC02-0000-510157-	59550	10/04/2019		10252019	24.49
								NATURAL GAS	
								CHECK 4030204 TOTAL:	24.49
4030205	10/25/2019	PRTD	2694 EASY PERMIT POSTAGE 59814	20,167.00 100-01-400-0000-0000-510103-	59814	10/11/2019		10252019	20,167.00
								POSTAGE	
								CHECK 4030205 TOTAL:	20,167.00
4030206	10/25/2019	PRTD	2706 POWERDMS INC 30229 T	126.44 236-05-202-0000-0000-510114-	59551	09/11/2019		10252019	126.44
								MAINTENANCE AGREEMENTS	
								CHECK 4030206 TOTAL:	126.44
4030207	10/25/2019	PRTD	5037 PREMIER BODY ARMOR 4768	1,657.75 100-05-204-0000-0000-510026-	59284	10/15/2019	2000808	10252019	1,657.75
								UNIFORMS	
								CHECK 4030207 TOTAL:	1,657.75

10/25/2019 10:04
apole

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

P 34
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030208	10/25/2019	PRTD	2717	PRESORT PLUS INC	62620	59542	09/30/2019		10252019	840.76
				840.76 100-01-400-0000-0000-510103-				POSTAGE		
								CHECK	4030208 TOTAL:	840.76
4030209	10/25/2019	PRTD	4248	PRIORITY ONE SECURIT	1892377	59479	10/01/2019		10252019	112.72
				112.72 100-06-255-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4030209 TOTAL:	112.72
4030210	10/25/2019	PRTD	2748	PUBLIC STORAGE	51727555-101319	59675	10/13/2019		10252019	95.00
				95.00 253-08-456-0000-0000-510300-				GRANT OPERATING		
								CHECK	4030210 TOTAL:	95.00
4030211	10/25/2019	PRTD	2751	PB PARENT LLC	PSI138619	59553	09/20/2019		10252019	181.73
				181.73 100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK	4030211 TOTAL:	181.73
4030212	10/25/2019	PRTD	2757	QUILL CORPORATION	1720780	59453	10/07/2019		10252019	126.11
				126.11 211-03-302-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4030212 TOTAL:	126.11
4030213	10/25/2019	PRTD	2772	RANDALL H GAULT	10222019	59842	10/22/2019		10252019	1,072.50
				1,072.50 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
								CHECK	4030213 TOTAL:	1,072.50
4030214	10/25/2019	PRTD	2784	READS UNIFORM INC	481607-1	59491	10/16/2019	1902595	10252019	21.58
				21.58 235-05-205-0000-0000-510026-				UNIFORMS		
								CHECK	4030214 TOTAL:	21.58
4030215	10/25/2019	PRTD	2784	READS UNIFORM INC	495865-1	59504	10/03/2019	2000845	10252019	365.44
				365.44 235-05-205-0000-0000-510026-				UNIFORMS		
								CHECK	4030215 TOTAL:	365.44
4030216	10/25/2019	PRTD	2801	SLOAN CONSTRUCTION C	1659949	59289	09/28/2019	2000686	10252019	703.64
				703.64 210-03-300-0000-0000-510059-				MATERIALS		

10/25/2019 10:04
apool

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

P 36
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				161.87 100-05-204-0000-0000-510278-			K9 CARE		
				5710	59689	08/22/2019		10252019	80.93
80.93	100-05-204-0000-0000-510278-			5713	59691	08/16/2019		10252019	80.93
80.93	100-05-204-0000-0000-510278-			5714	59692	08/15/2019		10252019	54.56
54.56	100-05-204-0000-0000-510278-			5715	59693	08/13/2019		10252019	43.65
43.65	100-05-204-0000-0000-510278-			5487	59694	08/12/2019		10252019	80.93
80.93	100-05-204-0000-0000-510278-			5712	59695	08/19/2019		10252019	45.46
45.46	100-05-204-0000-0000-510278-			5716	59696	08/12/2019		10252019	86.38
86.38	100-05-204-0000-0000-510278-			5711	59697	08/20/2019		10252019	132.77
132.77	100-05-204-0000-0000-510278-			5709	59698	09/07/2019		10252019	80.93
80.93	100-05-204-0000-0000-510278-			5719	59699	09/10/2019		10252019	54.56
54.56	100-05-204-0000-0000-510278-			5721	59700	09/12/2019		10252019	132.77
132.77	100-05-204-0000-0000-510278-			5298	59701	09/20/2019		10252019	80.93
80.93	100-05-204-0000-0000-510278-			5297	59702	09/25/2019		10252019	80.93
80.93	100-05-204-0000-0000-510278-			4620	59703	09/26/2019		10252019	109.12
109.12	100-05-204-0000-0000-510278-			4619	59704	09/27/2019		10252019	43.65
43.65	100-05-204-0000-0000-510278-			5515	59705	09/30/2019		10252019	217.35
217.35	100-05-204-0000-0000-510278-			5513	59706	10/01/2019		10252019	80.93
80.93	100-05-204-0000-0000-510278-						K9 CARE		

10/25/2019 10:04
apool

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

P 37
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5514	59707	10/01/2019		10252019	81.82
	81.82	100-05-204-0000-0000-510278-				K9 CARE			
				5512	59708	10/02/2019		10252019	161.87
	161.87	100-05-204-0000-0000-510278-				K9 CARE			
				5511	59709	10/05/2019		10252019	80.93
	80.93	100-05-204-0000-0000-510278-				K9 CARE			
						CHECK	4030223	TOTAL:	2,112.41
4030224	10/25/2019	PRTD	2984	SAMS CLUB #6046002019256859	59314	10/02/2019		10252019	138.19
	138.19			100-05-204-0000-0000-510050-		MEETING SUPPLIES			
						CHECK	4030224	TOTAL:	138.19
4030225	10/25/2019	PRTD	3060	SC LEGISLATIVE COUNC 20200119	59811	10/08/2019		10252019	230.00
	230.00			100-06-258-0000-0000-510053-		OFFICE SUPPLIES			
						CHECK	4030225	TOTAL:	230.00
4030226	10/25/2019	PRTD	3080	SOUTH CAROLINA ASSOC 59672	59672	10/17/2019		10252019	30.00
	30.00			100-01-100-0000-0000-510010-		PROFESSIONAL DUES			
						CHECK	4030226	TOTAL:	30.00
4030227	10/25/2019	PRTD	4638	SECURITY TRANSPORT S 200309	59312	10/02/2019		10252019	863.65
	863.65			100-05-204-0000-0000-510112-		TRANSPORT			
						CHECK	4030227	TOTAL:	863.65
4030228	10/25/2019	PRTD	4834	SHAMROCK ENVIRONMENT PAY APP NO. 16	59807	09/27/2019	1801235	10252019	62,602.67
	62,602.67			300-04-305-0000-0000-520100-		INFRASTRUCTURE			
					59820	10/04/2019	2000380	10252019	83,950.00
	83,950.00			300-04-305-0000-0000-520100-		INFRASTRUCTURE			
					59822	10/04/2019	2000955	10252019	65,024.40
	65,024.40			300-04-305-0000-0000-520100-		INFRASTRUCTURE			
						CHECK	4030228	TOTAL:	211,577.07
4030229	10/25/2019	PRTD	4294	SHARP ELECTRONICS CO 9002240918	59171	10/14/2019		10252019	32.10
	32.10			100-01-452-0000-0000-510104-		COPIER CHARGES			

10/25/2019 10:04
apole

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

P 38
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		9002308562	59286	10/11/2019		10252019	106.49
106.49	100-01-351-0000-0000-510104-					COPIER CHARGES	
		9002303415	59307	10/09/2019		10252019	32.10
32.10	100-06-257-0000-0000-510104-					COPIER CHARGES	
		9002306211	59316	10/10/2019		10252019	32.10
32.10	100-05-204-0000-0000-510104-					COPIER CHARGES	
		9002171390	59725	08/17/2019		10252019	96.30
96.30	100-01-151-0000-0000-510104-					COPIER CHARGES	
		9002313233	59750	10/14/2019		10252019	32.10
32.10	100-01-153-0000-0000-510104-					COPIER CHARGES	
		9002316431	59812	10/16/2019		10252019	64.20
64.20	100-06-258-0000-0000-510104-					COPIER CHARGES	
		9002316460	59816	10/16/2019		10252019	64.20
64.20	100-01-152-0000-0000-510104-					COPIER CHARGES	
		9002316447	59923	10/16/2019		10252019	32.10
32.10	100-06-256-LM07-0000-510105-					LEASES & RENTALS	
					CHECK 4030229	TOTAL:	491.69
4030230	10/25/2019 PRTD	3209 SJWD WATER DISTRICT	84696 SEPT 19	59450	10/08/2019	10252019	31.92
31.92	220-04-305-0000-0000-510159-					UTILITIES	
		72795 SEPT 19	59451	10/08/2019		10252019	749.89
749.89	220-04-305-0000-0000-510159-					UTILITIES	
		784 OCT 19	59452	10/08/2019		10252019	31.92
31.92	220-04-305-0000-0000-510159-					UTILITIES	
		191 OCT/19	59589	10/08/2019		10252019	425.93
425.93	501-11-412-CS01-0000-510158-					WATER & SEWER	
		100877 SEPT 19	59731	10/14/2019		10252019	946.89
946.89	200-02-501-PR20-0000-510158-					WATER & SEWER	
		100876 OCT 19	59732	10/14/2019		10252019	132.67
132.67	200-02-501-PR20-0000-510158-					WATER & SEWER	
					CHECK 4030230	TOTAL:	2,319.22
4030231	10/25/2019 PRTD	3211 SKINNER TIRE	653809	59224	10/10/2019	10252019	57.10
57.10	500-00-000-0000-160000-					PARTS INVENTORY	
		653815	59510	10/14/2019		10252019	780.98

10/25/2019 10:04
apool

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

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				780.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4030231 TOTAL:	838.08
4030232	10/25/2019	PRTD	3217 SMITH ANIMAL HOSPITA	306221	59364	09/09/2019		10252019	127.55
			127.55 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4030232 TOTAL:	127.55
4030233	10/25/2019	PRTD	3260 SOUTHERN COMPUTER IN	000595877	59298	07/31/2019	2000341	10252019	915.52
			915.52 100-01-152-0000-0000-520020-					TECHNOLOGY	
								CHECK 4030233 TOTAL:	915.52
4030234	10/25/2019	PRTD	3194 SIGN DESIGNS INC	102156	59261	10/04/2019		10252019	537.14
			537.14 100-05-204-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4030234 TOTAL:	537.14
4030235	10/25/2019	PRTD	3194 SPARTAN STAMP & SIGN	102093	59462	09/26/2019	2000959	10252019	26.70
			26.70 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4030235 TOTAL:	26.70
4030236	10/25/2019	PRTD	3281 SPARTANBURG AREA CHA	1013766	59353	09/01/2019		10252019	475.00
			475.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4030236 TOTAL:	475.00
4030237	10/25/2019	PRTD	3283 SPARTANBURG AREA MEN JULY SERVICE HOURS		59528	08/05/2019		10252019	2,812.50
			2,812.50 235-05-205-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4030237 TOTAL:	2,812.50
4030238	10/25/2019	PRTD	3283 SPARTANBURG AREA MEN AUG & SEPT 2019		59157	10/11/2019		10252019	6,615.00
			6,615.00 235-05-205-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4030238 TOTAL:	6,615.00
4030239	10/25/2019	PRTD	3285 SPARTANBURG BUSINESS NOVEMBER 2019		59985	10/23/2019		10252019	7,774.00
			7,774.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
					59986	10/23/2019		10252019	17,959.00
			17,959.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	

10/25/2019 10:04
apool

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

P 40
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030239 TOTAL:	25,733.00
4030240	10/25/2019	PRTD	6 SPARTANBURG COUNTY T FINANCE CRP 22606 44,925.85 100-01-000-0000-0000-480000-		59926	10/23/2019		10252019 MISCELLANEOUS	44,925.85
								CHECK 4030240 TOTAL:	44,925.85
4030241	10/25/2019	PRTD	6 SPARTANBURG COUNTY CONF ROOM TRNG 3,641.12 100-06-250-0000-0000-510014-		59511	10/16/2019		10252019 PROFESSIONAL DEVELOPMENT	3,641.12
								CHECK 4030241 TOTAL:	3,641.12
4030242	10/25/2019	PRTD	3335 SPARTANBURG LIONS CL 1200 17.54 251-01-455-0000-0000-510300- 122.46 251-01-455-0000-0000-510300-		58476	10/03/2019		10252019 GRANT OPERATING GRANT OPERATING	140.00
								CHECK 4030242 TOTAL:	140.00
4030243	10/25/2019	PRTD	3343 SPARTANBURG MEDICAL 700000168-102019 164.00 100-01-409-0000-0000-510275-		59841	10/01/2019		10252019 MEDICAL	164.00
								CHECK 4030243 TOTAL:	164.00
4030244	10/25/2019	PRTD	5026 SPARTANBURG REGIONAL Q2 FY20 6,250.00 100-07-450-0000-0000-530053-		59668	10/16/2019		10252019 REGIONAL FOUNDATION	6,250.00
								CHECK 4030244 TOTAL:	6,250.00
4030245	10/25/2019	PRTD	3353 SPARTANBURG WATER SY 040485-144764 SEPT19 1,844.84 200-02-501-PR01-0000-510158- 11.25 220-04-305-0000-0000-510159- 11.25 200-02-501-PR33-0000-510158- 15.95 200-02-501-PR33-0000-510158- 55.79 200-02-501-PR35-0000-510158- 74.38 200-02-501-PR01-0000-510158-		59362	10/09/2019		10252019 WATER & SEWER	1,844.84
					59454	10/09/2019		10252019 UTILITIES	11.25
					59516	10/10/2019		10252019 WATER & SEWER	11.25
					59517	10/10/2019		10252019 WATER & SEWER	15.95
					59521	10/15/2019		10252019 WATER & SEWER	55.79
					59522	10/15/2019		10252019 WATER & SEWER	74.38

10/25/2019 10:04
apole

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

P 41
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
67.21	235-05-205-DF03-0000-510158-			214554 OCT/19	59645	10/14/2019		10252019	67.21
								WATER & SEWER	
3,455.84	235-05-205-DF03-0000-510158-			214557 OCT/19	59646	10/14/2019		10252019	3,455.84
								WATER & SEWER	
26.38	501-11-412-SO01-0000-510158-			180396 OCT/19	59647	10/14/2019		10252019	26.38
								WATER & SEWER	
13.20	501-11-412-0000-0000-510158-			210105 SEPT 19	59648	10/14/2019		10252019	13.20
								WATER & SEWER	
39.64	501-11-412-HC01-0000-510158-			210042 OCT/19	59650	10/14/2019		10252019	39.64
								WATER & SEWER	
13.20	501-11-412-LB03-0000-510158-			210114 OCT/19	59651	10/14/2019		10252019	13.20
								WATER & SEWER	
108.41	501-11-412-PP01-0000-510158-			210111 OCT/19	59653	10/14/2019		10252019	108.41
								WATER & SEWER	
70.36	200-02-501-PR01-0000-510158-			198127-144767 SEPT19	59654	10/17/2019		10252019	70.36
								WATER & SEWER	
17.11	501-11-412-CH01-0000-510158-			214341 OCT/19	59655	10/14/2019		10252019	17.11
								WATER & SEWER	
7.50	501-11-412-AD01-0000-510158-			210342 OCT/19	59656	10/14/2019		10252019	7.50
								WATER & SEWER	
17.11	501-11-412-AD01-0000-510158-			210336 SEPT19	59660	10/14/2019		10252019	17.11
								WATER & SEWER	
7.50	501-11-412-AD01-0000-510158-			210078 OCT/19	59663	10/14/2019		10252019	7.50
								WATER & SEWER	
1,021.17	501-11-412-AD01-0000-510158-			210339 OCT/19	59665	10/14/2019		10252019	1,021.17
								WATER & SEWER	
37.19	235-05-205-DF03-0000-510158-			800033 OCT/19	59712	10/15/2019		10252019	37.19
								WATER & SEWER	
79.25	501-11-412-AD01-0000-510158-			800051 OCT/19	59713	10/15/2019		10252019	79.25
								WATER & SEWER	
15.28	100-03-300-0000-0000-510158-			234657 294569 SEPT	59757	10/18/2019		10252019	15.28
								WATER & SEWER	
381.41	100-03-300-0000-0000-510158-			234567 294473 OCT 19	59758	10/18/2019		10252019	381.41
								WATER & SEWER	

10/25/2019 10:04
apole

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

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				234657 294500 OCT 19	59762	10/18/2019		10252019	90.15
			90.15 100-03-300-0000-0000-510158-						
								WATER & SEWER	
								CHECK 4030245 TOTAL:	7,481.37
4030246	10/25/2019	PRTD	3361 SPIRIT COMMUNICATION	1591921 SEPT 19	59554	10/01/2019		10252019	433.95
			433.95 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4030246 TOTAL:	433.95
4030247	10/25/2019	PRTD	5673 STAPLES INC	7301318234-0-1	59755	10/17/2019		10252019	122.68
			122.68 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4030247 TOTAL:	122.68
4030248	10/25/2019	PRTD	5673 STAPLES INC	7300454223-0-1	59593	09/03/2019		10252019	331.59
			331.59 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4030248 TOTAL:	331.59
4030249	10/25/2019	PRTD	5673 STAPLES INC	176570192-0	59666	10/17/2019		10252019	485.24
			485.24 200-02-500-0000-0000-520010-					FURNISHINGS	
								CHECK 4030249 TOTAL:	485.24
4030250	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL	2019101015227	59763	10/10/2019		10252019	5.00
			5.00 238-05-211-0000-0000-510015-					TRAINING	
								CHECK 4030250 TOTAL:	5.00
4030251	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL	2019100315057	59767	10/03/2019		10252019	5.00
			5.00 238-05-211-0000-0000-510015-					TRAINING	
								CHECK 4030251 TOTAL:	5.00
4030252	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL	2019101715356	59796	10/17/2019		10252019	10.00
			10.00 238-05-211-0000-0000-510015-					TRAINING	
								CHECK 4030252 TOTAL:	10.00
4030253	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL	2019100315019	59765	10/03/2019		10252019	10.00
			10.00 238-05-211-0000-0000-510015-					TRAINING	

10/25/2019 10:04
apole

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

P 43
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030253 TOTAL:	10.00
4030254	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL AMANDA PAGE- 60.00 100-01-407-0000-0000-510014-		59717	10/18/2019		10252019 PROFESSIONAL DEVELOPMENT	60.00
								CHECK 4030254 TOTAL:	60.00
4030255	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL AMANDA PAGE 120.00 100-01-407-0000-0000-510014-		59718	10/18/2019		10252019 PROFESSIONAL DEVELOPMENT	120.00
								CHECK 4030255 TOTAL:	120.00
4030256	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL XR35993-5 42.09 235-05-205-0000-0000-510108-		59525	10/16/2019		10252019 PROFESSIONAL SERVICES	42.09
								CHECK 4030256 TOTAL:	42.09
4030257	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL 1234-7 25.00 100-06-255-0000-0000-510014-		59805	10/21/2019		10252019 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4030257 TOTAL:	25.00
4030258	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL KATINA SCARCELLA 25.00 100-06-255-0000-0000-510014-		59802	10/21/2019		10252019 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4030258 TOTAL:	25.00
4030259	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C131679 56.00 236-05-202-0000-0000-510155-		59555	09/23/2019		10252019 COMMUNICATIONS	56.00
								CHECK 4030259 TOTAL:	56.00
4030260	10/25/2019	PRTD	3384 STATE OF SOUTH CAROL 10152019 50.00 100-05-204-0000-0000-510010-		59251	10/15/2019		10252019 PROFESSIONAL DUES	50.00
								CHECK 4030260 TOTAL:	50.00
4030261	10/25/2019	PRTD	3419 SMITH TURF & IRRIGAT 5848169 233.80 200-02-501-0000-0000-510151-		59515	10/01/2019	2000701	10252019 VEHICLE PARTS	233.80
								CHECK 4030261 TOTAL:	233.80

10/25/2019 10:04
apool

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

P 44
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030262	10/25/2019	PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER 09192019	58430	10/09/2019	10252019	62.06
			1.36 251-01-455-0000-0000-510300-			GRANT OPERATING	
			29.00 251-01-455-0000-0000-510300-			GRANT OPERATING	
			1.35 251-01-455-0000-0000-510300-			GRANT OPERATING	
			29.00 251-01-455-0000-0000-510300-			GRANT OPERATING	
			1.35 251-01-455-0000-0000-510300-			GRANT OPERATING	
						CHECK 4030262 TOTAL:	62.06
4030263	10/25/2019	PRTD	5173 SYLYNDA TARR 59489	59489	10/16/2019	10252019	175.10
			175.10 210-03-300-0000-0000-510059-			MATERIALS	
						CHECK 4030263 TOTAL:	175.10
4030264	10/25/2019	PRTD	4946 TERESA BLANCO SAMPSON MARTINEZ & DERAS	59636	10/11/2019	10252019	119.00
			119.00 245-06-260-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
						CHECK 4030264 TOTAL:	119.00
4030265	10/25/2019	PRTD	3654 TOWN OF REIDVILLE 11-01-2019	59818	10/21/2019	10252019	450.00
			450.00 100-06-256-LM07-0000-510105-			LEASES & RENTALS	
						CHECK 4030265 TOTAL:	450.00
4030266	10/25/2019	PRTD	3669 TRANE US INC 310329204	59831	10/16/2019	2001109 10252019	995.00
			995.00 501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS	
						CHECK 4030266 TOTAL:	995.00
4030267	10/25/2019	PRTD	3670 TRANSUNION RISK & AL 5266621-201908-1	57533	09/01/2019	10252019	53.50
			53.50 100-05-202-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4030267 TOTAL:	53.50
4030268	10/25/2019	PRTD	3743 UPSTATE EMS COUNCIL 3129	59794	10/15/2019	10252019	247.00
			247.00 100-05-208-0000-0000-510051-			EDUCATIONAL SUPPLIES	
						CHECK 4030268 TOTAL:	247.00
4030269	10/25/2019	PRTD	3765 USC COLUMBIA CONTRAC CGA0048457	58529	09/30/2019	10252019	25,793.01
			25,793.01 251-01-455-0000-0000-510300-			GRANT OPERATING	

10/25/2019 10:04
apool

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

P 45
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030269 TOTAL:	25,793.01
4030270	10/25/2019	PRTD	5387 VERIZON CONNECT NWF, OSV000001885272 189.07 220-04-304-0000-0000-510155-		59447	10/01/2019		10252019 COMMUNICATIONS	189.07
								CHECK 4030270 TOTAL:	189.07
4030271	10/25/2019	PRTD	3782 VERIZON WIRELESS 9838616520 114.22 100-05-202-CC02-0000-510155-		59558	09/22/2019		10252019 COMMUNICATIONS	114.22
								CHECK 4030271 TOTAL:	114.22
4030272	10/25/2019	PRTD	3782 VERIZON WIRELESS 9838703906 AUG 19 190.05 100-05-202-CC02-0000-510155-		59557	09/23/2019		10252019 COMMUNICATIONS	190.05
								CHECK 4030272 TOTAL:	190.05
4030273	10/25/2019	PRTD	3782 VERIZON WIRELESS 9839820481 540.41 211-03-302-0000-0000-510155-		59858	10/10/2019		10252019 COMMUNICATIONS	540.41
								CHECK 4030273 TOTAL:	540.41
4030274	10/25/2019	PRTD	3782 VERIZON WIRELESS-VST 19025511221923958 50.00 100-05-204-0000-0000-510110-		59315	10/04/2019		10252019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4030274 TOTAL:	50.00
4030275	10/25/2019	PRTD	3985 VETERINARY SPECIALIS 466723 300.00 100-07-200-0000-0000-510106-		59643	10/16/2019		10252019 CONTRACT SERVICES	300.00
					59781	10/20/2019		10252019 CONTRACT SERVICES	300.00
					59789	10/20/2019		10252019 CONTRACT SERVICES	300.00
								CHECK 4030275 TOTAL:	900.00
4030276	10/25/2019	PRTD	3789 VICKI RAE M SMITH 59878 165.00 100-06-256-LM08-0000-510053-		59878	10/22/2019		10252019 OFFICE SUPPLIES	165.00
								CHECK 4030276 TOTAL:	165.00

10/25/2019 10:04
apole

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

P 46
apcshdsb

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

			INVOICE		CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030277	10/25/2019	PRTD	5449 VOIANCE LANGUAGE SER 995236 205.24 236-05-202-0000-0000-510155-		59559	09/30/2019		10252019	205.24
								COMMUNICATIONS	
								CHECK 4030277 TOTAL:	205.24
4030278	10/25/2019	PRTD	3805 VULCAN CONSTR MATERI 13305359 28,949.78 220-04-305-0000-0000-510059-		59509	10/07/2019	2001054	10252019	28,949.78
								MATERIALS	
					59855	10/21/2019	2000932	10252019	532.24
			532.24 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4030278 TOTAL:	29,482.02
4030279	10/25/2019	PRTD	3817 WALMART STORE 1281 59759 27.42 100-00-000-0000-0000-230020-		59759	10/21/2019		10252019	27.42
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4030279 TOTAL:	27.42
4030280	10/25/2019	PRTD	3827 WASTE CONNECTIONS OF 1886307 8,600.40 220-04-304-0000-0000-510160-		59300	09/16/2019		10252019	8,600.40
								WASTE DISPOSAL	
					59301	09/16/2019		10252019	130.00
			130.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4030280 TOTAL:	8,730.40
4030281	10/25/2019	PRTD	3846 WEST PUBLISHING CORP 841060930 1,482.48 100-06-250-0000-0000-510011-		59501	10/01/2019		10252019	1,482.48
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4030281 TOTAL:	1,482.48
4030282	10/25/2019	PRTD	3846 WEST PAYMENT CENTER 841140262 40.45 100-06-250-0000-0000-510011-		59500	10/04/2019		10252019	40.45
								SUBSCRIPTIONS & PUBLICATIONS	
					59582	10/01/2019		10252019	447.37
			447.37 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
					59808	10/04/2019		10252019	128.40
			128.40 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4030282 TOTAL:	616.22
4030283	10/25/2019	PRTD	3916 WINFRIED J BARTON 6038 3,900.00 505-01-402-0000-0000-510114-		59561	10/15/2019		10252019	3,900.00
								MAINTENANCE AGREEMENTS	

10/25/2019 10:04
apole

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

P 47
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030283 TOTAL:	3,900.00
4030284	10/25/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 4803 OCT 19 31.15 100-03-300-0000-0000-510158-		59609	10/15/2019		10252019 WATER & SEWER	31.15
								CHECK 4030284 TOTAL:	31.15
4030285	10/25/2019	PRTD	3933 NEXSTAR BROADCASTING 1092788-24 13,821.00 100-05-202-0000-0000-510105-		59549	09/29/2019		10252019 LEASES & RENTALS	13,821.00
								CHECK 4030285 TOTAL:	13,821.00
4030286	10/25/2019	PRTD	3936 XEROX CORPORATION 098193146 35.96 100-05-204-0000-0000-510104-		59313	10/01/2019		10252019 COPIER CHARGES	35.96
			098338921 98.77 100-05-204-0000-0000-510104-		59358	10/03/2019		10252019 COPIER CHARGES	98.77
			098338922 99.16 100-05-204-0000-0000-510104-		59359	10/03/2019		10252019 COPIER CHARGES	99.16
			098193142 31.99 100-05-204-0000-0000-510104-		59455	10/01/2019		10252019 COPIER CHARGES	31.99
			098367929 102.54 100-05-203-0000-0000-510104-		59463	10/15/2019		10252019 COPIER CHARGES	102.54
			098193218 25.85 238-05-211-0000-0000-510104-		59657	10/01/2019		10252019 COPIER CHARGES	25.85
			098193147 95.02 253-08-456-0000-0000-510300- 10.56 253-08-456-0000-0000-510300-		59677	10/01/2019		10252019 GRANT OPERATING GRANT OPERATING	105.58
			10102019 2.40 238-05-211-0000-0000-510104-		59798	10/10/2019		10252019 COPIER CHARGES	2.40
								CHECK 4030286 TOTAL:	502.25
4030287	10/25/2019	PRTD	3936 XEROX CORPORATION 097904420 22.68 238-05-211-0000-0000-510104-		59590	09/01/2019		10252019 COPIER CHARGES	22.68
								CHECK 4030287 TOTAL:	22.68
4030288	10/25/2019	PRTD	3945 YOUNG OFFICE ENVIRON 198824 1,000.00 100-01-452-0000-0000-520010-		59674	10/18/2019	2000810	10252019 FURNISHINGS	1,000.00

10/25/2019 10:04
apole

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

P 48
apcshdsb

		CHECK	4030288	TOTAL:	1,000.00
NUMBER OF CHECKS	312	*** CASH ACCOUNT TOTAL ***			1,719,448.07
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			312	1,719,448.07	
		*** GRAND TOTAL ***			1,719,448.07

10/25/2019 10:04
apool

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

P 49
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: apool

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	898									
APP	100-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		207,821.61	
APP	099-00-000-0000-0000-100000-	10/25/2019	10252019 AP1025				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,719,448.07
APP	235-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,335.43	
APP	505-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,764.60	
APP	250-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		61,762.97	
APP	200-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,303.25	
APP	220-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		59,976.52	
APP	251-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		202,474.05	
APP	236-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		71,213.94	
APP	300-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		490,639.15	
APP	500-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,275.11	
APP	210-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		341,364.12	
APP	301-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		149,813.90	
APP	501-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		23,772.11	
APP	253-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,354.46	
APP	238-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,000.55	
APP	245-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,374.15	
APP	221-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,748.13	
APP	201-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,787.50	
APP	211-00-000-0000-0000-200000-	10/25/2019	10252019 AP1025				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		666.52	
GENERAL LEDGER TOTAL									1,719,448.07	1,719,448.07
APP	099-00-000-0000-0000-150100-	10/25/2019	10252019 AP1025				DUE FROM FUND 100		207,821.61	
APP	100-00-000-0000-0000-250099-						DUE TO FUND 099			207,821.61

10/25/2019 10:04
apooles

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

P 50
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099	09-00-000-0000-0000-150235-	10/25/2019	10252019	AP1025			DUE FROM FUND 235	26,335.43
APP 235	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	26,335.43
APP 099	09-00-000-0000-0000-150505-	10/25/2019	10252019	AP1025			DUE FROM FUND 505	18,764.60
APP 505	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	18,764.60
APP 099	09-00-000-0000-0000-150250-	10/25/2019	10252019	AP1025			DUE FROM FUND 250	61,762.97
APP 250	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	61,762.97
APP 099	09-00-000-0000-0000-150200-	10/25/2019	10252019	AP1025			DUE FROM FUND 200	11,303.25
APP 200	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	11,303.25
APP 099	09-00-000-0000-0000-150220-	10/25/2019	10252019	AP1025			DUE FROM FUND 220	59,976.52
APP 220	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	59,976.52
APP 099	09-00-000-0000-0000-150251-	10/25/2019	10252019	AP1025			DUE FROM FUND 251	202,474.05
APP 251	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	202,474.05
APP 099	09-00-000-0000-0000-150236-	10/25/2019	10252019	AP1025			DUE FROM FUND 236	71,213.94
APP 236	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	71,213.94
APP 099	09-00-000-0000-0000-150300-	10/25/2019	10252019	AP1025			DUE FROM FUND 300	490,639.15
APP 300	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	490,639.15
APP 099	09-00-000-0000-0000-150500-	10/25/2019	10252019	AP1025			DUE FROM FUND 500	8,275.11
APP 500	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	8,275.11
APP 099	09-00-000-0000-0000-150210-	10/25/2019	10252019	AP1025			DUE FROM FUND 210	341,364.12
APP 210	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	341,364.12
APP 099	09-00-000-0000-0000-150301-	10/25/2019	10252019	AP1025			DUE FROM FUND 301	149,813.90
APP 301	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	149,813.90
APP 099	09-00-000-0000-0000-150501-	10/25/2019	10252019	AP1025			DUE FROM FUND 501	23,772.11
APP 501	09-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099	23,772.11

10/25/2019 10:04
apoolc

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

P 51
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150253-	10/25/2019	10252019	AP1025			DUE FROM FUND 253		2,354.46	
APP 253-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099			2,354.46
APP 099-00-000-0000-0000-150238-	10/25/2019	10252019	AP1025			DUE FROM FUND 238		9,000.55	
APP 238-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099			9,000.55
APP 099-00-000-0000-0000-150245-	10/25/2019	10252019	AP1025			DUE FROM FUND 245		5,374.15	
APP 245-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099			5,374.15
APP 099-00-000-0000-0000-150221-	10/25/2019	10252019	AP1025			DUE FROM FUND 221		18,748.13	
APP 221-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099			18,748.13
APP 099-00-000-0000-0000-150201-	10/25/2019	10252019	AP1025			DUE FROM FUND 201		9,787.50	
APP 201-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099			9,787.50
APP 099-00-000-0000-0000-150211-	10/25/2019	10252019	AP1025			DUE FROM FUND 211		666.52	
APP 211-00-000-0000-0000-250099-	10/25/2019	10252019	AP1025			DUE TO FUND 099			666.52
SYSTEM GENERATED ENTRIES TOTAL								1,719,448.07	1,719,448.07
JOURNAL 2020/04/898 TOTAL								3,438,896.14	3,438,896.14

10/25/2019 10:04
apool

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

P 52
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	4	898	10/25/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,719,448.07
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	207,821.61	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	11,303.25	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	9,787.50	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	341,364.12	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	666.52	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	59,976.52	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	18,748.13	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	26,335.43	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	71,213.94	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	9,000.55	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	5,374.15	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	61,762.97	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	202,474.05	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	2,354.46	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	490,639.15	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	149,813.90	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	8,275.11	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	23,772.11	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	18,764.60	
						FUND TOTAL	1,719,448.07	1,719,448.07
100	GENERAL FUND	2020	4	898	10/25/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	207,821.61	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		207,821.61
						FUND TOTAL	207,821.61	207,821.61
200	PARKS	2020	4	898	10/25/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	11,303.25	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		11,303.25
						FUND TOTAL	11,303.25	11,303.25
201	HOSPITALITY TAX	2020	4	898	10/25/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,787.50	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		9,787.50
						FUND TOTAL	9,787.50	9,787.50
210	ROAD MAINTENANCE FEE	2020	4	898	10/25/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	341,364.12	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		341,364.12
						FUND TOTAL	341,364.12	341,364.12
211	STORM WATER MANAGEMENT	2020	4	898	10/25/2019			

10/25/2019 10:04
apool

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

P 53
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	666.52	666.52
				FUND TOTAL	666.52	666.52
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	59,976.52	59,976.52
				FUND TOTAL	59,976.52	59,976.52
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	18,748.13	18,748.13
				FUND TOTAL	18,748.13	18,748.13
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	26,335.43	26,335.43
				FUND TOTAL	26,335.43	26,335.43
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	71,213.94	71,213.94
				FUND TOTAL	71,213.94	71,213.94
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,000.55	9,000.55
				FUND TOTAL	9,000.55	9,000.55
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,374.15	5,374.15
				FUND TOTAL	5,374.15	5,374.15
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	61,762.97	61,762.97
				FUND TOTAL	61,762.97	61,762.97
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2020 4	898	10/25/2019	ACCOUNTS PAYABLE	202,474.05	

10/25/2019 10:04
apool

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

P 54
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		202,474.05
				FUND TOTAL	202,474.05	202,474.05
253 COMMUNITY DEVELOPMENT	2020 4	898	10/25/2019	ACCOUNTS PAYABLE	2,354.46	
253-00-000-0000-0000-200000-				DUE TO FUND 099		2,354.46
253-00-000-0000-0000-250099-				FUND TOTAL	2,354.46	2,354.46
300 CIP	2020 4	898	10/25/2019	ACCOUNTS PAYABLE	490,639.15	
300-00-000-0000-0000-200000-				DUE TO FUND 099		490,639.15
300-00-000-0000-0000-250099-				FUND TOTAL	490,639.15	490,639.15
301 CAPITAL PENNY SALES TAX	2020 4	898	10/25/2019	ACCOUNTS PAYABLE	149,813.90	
301-00-000-0000-0000-200000-				DUE TO FUND 099		149,813.90
301-00-000-0000-0000-250099-				FUND TOTAL	149,813.90	149,813.90
500 FLEET SERVICES	2020 4	898	10/25/2019	ACCOUNTS PAYABLE	8,275.11	
500-00-000-0000-0000-200000-				DUE TO FUND 099		8,275.11
500-00-000-0000-0000-250099-				FUND TOTAL	8,275.11	8,275.11
501 FACILITIES MAINTENANCE	2020 4	898	10/25/2019	ACCOUNTS PAYABLE	23,772.11	
501-00-000-0000-0000-200000-				DUE TO FUND 099		23,772.11
501-00-000-0000-0000-250099-				FUND TOTAL	23,772.11	23,772.11
505 INFORMATION TECHNOLOGIES	2020 4	898	10/25/2019	ACCOUNTS PAYABLE	18,764.60	
505-00-000-0000-0000-200000-				DUE TO FUND 099		18,764.60
505-00-000-0000-0000-250099-				FUND TOTAL	18,764.60	18,764.60

10/25/2019 10:04
apool

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

P 55
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,719,448.07	
100	GENERAL FUND		207,821.61
200	PARKS		11,303.25
201	HOSPITALITY TAX		9,787.50
210	ROAD MAINTENANCE FEE		341,364.12
211	STORM WATER MANAGEMENT		666.52
220	SOLID WASTE MANAGEMENT		59,976.52
221	METHANE		18,748.13
235	DETENTION		26,335.43
236	911 PHONE SYSTEM		71,213.94
238	FIRE DEPARTMENT		9,000.55
245	PUBLIC DEFENDER 7TH CIRCUIT		5,374.15
250	SPECIAL REVENUE		61,762.97
251	UPSTATE WORKFORCE BOARD		202,474.05
253	COMMUNITY DEVELOPMENT		2,354.46
300	CIP		490,639.15
301	CAPITAL PENNY SALES TAX		149,813.90
500	FLEET SERVICES		8,275.11
501	FACILITIES MAINTENANCE		23,772.11
505	INFORMATION TECHNOLOGIES		18,764.60
	TOTAL	1,719,448.07	1,719,448.07

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