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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030289	11/01/2019	PRTD	5101 ADROIT SYSTEMS COMPA	GRS547 925.32 501-11-412-0000-0000-510200-	60170	10/24/2019	2000902	11012019 SPECIAL PROJECTS	925.32
								CHECK 4030289 TOTAL:	925.32
4030290	11/01/2019	PRTD	5719 AMANDA C PAGE	PAGE 10242019 142.18 100-01-407-0000-0000-510014-	60282	10/28/2019		11012019 PROFESSIONAL DEVELOPMENT	142.18
								CHECK 4030290 TOTAL:	142.18
4030291	11/01/2019	PRTD	4440 AMAZON FULFILLMENT S	1FGC-PTDK-D1W3 42.76 100-05-204-0000-0000-510053-	59908	10/21/2019	2001172	11012019 OFFICE SUPPLIES	42.76
								CHECK 4030291 TOTAL:	42.76
4030292	11/01/2019	PRTD	4440 AMAZON FULFILLMENT S	1PYY-9K3V-QHNN 87.26 100-05-204-0000-0000-510053-	59988	10/22/2019	2001190	11012019 OFFICE SUPPLIES	87.26
								CHECK 4030292 TOTAL:	87.26
4030293	11/01/2019	PRTD	4440 AMAZON FULFILLMENT S	1FT4-6XDQ-Z9TT 297.43 505-01-402-0000-0000-510113-	59662	09/29/2019	2001023	11012019 MAINTENANCE & REPAIRS	297.43
								CHECK 4030293 TOTAL:	297.43
4030294	11/01/2019	PRTD	4440 AMAZON FULFILLMENT S	1L4R-PTQ4-4RYR 1,091.36 505-00-402-0000-0000-520400-	60017	09/12/2019	2000781	11012019 PROJECT CAPITAL	1,091.36
								CHECK 4030294 TOTAL:	1,091.36
4030295	11/01/2019	PRTD	115 AMBASSADOR PERSONNEL	473756 387.00 100-01-150-0000-0000-500013-	59310	10/02/2019		11012019 TEMPORARY HELP	387.00
				474890 387.00 100-01-150-0000-0000-500013-	60084	10/23/2019		11012019 TEMPORARY HELP	387.00
				474402 622.79 100-01-153-0000-0000-500013-	60201	10/16/2019		11012019 TEMPORARY HELP	622.79
								CHECK 4030295 TOTAL:	1,396.79
4030296	11/01/2019	PRTD	128 AMERICAN BOARD OF ME	6 50.00 100-05-203-0000-0000-510015-	60124	10/24/2019		11012019 TRAINING	50.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030296 TOTAL:	50.00
4030297	11/01/2019	PRTD	5712 AMERIGAS PROPANE LP	3097590826	60129	10/15/2019		11012019	831.93
			831.93 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4030297 TOTAL:	831.93
4030298	11/01/2019	PRTD	151 ANDREA L PRICE	60250	60250	10/23/2019		11012019	46.40
			46.40 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4030298 TOTAL:	46.40
4030299	11/01/2019	PRTD	4906 ANGELA L GETER	LMBOA10222019	60232	10/22/2019		11012019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4030299 TOTAL:	50.00
4030300	11/01/2019	PRTD	5667 ANGELA MCGUIRE	TCC OCTOBER 2019	60140	10/25/2019		11012019	120.00
			120.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4030300 TOTAL:	120.00
4030301	11/01/2019	PRTD	999998 AFTER HOURS FAMILY P CASE	26942	60300	10/28/2019		11012019	150.00
			150.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4030301 TOTAL:	150.00
4030302	11/01/2019	PRTD	999998 ASHLEY WISE	18522921	60022	10/23/2019		11012019	30.00
			30.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4030302 TOTAL:	30.00
4030303	11/01/2019	PRTD	999998 CHARITY POSEY	CHARITY POSEY	60192	10/21/2019		11012019	252.00
			252.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4030303 TOTAL:	252.00
4030304	11/01/2019	PRTD	999998 COSTCO WHOLESALE #10 CASE	26783	60301	10/28/2019		11012019	282.72
			282.72 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4030304 TOTAL:	282.72

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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
4030305	11/01/2019	PRTD	999998 COUNTRY CLUB OF SPAR 150.00 100-00-000-0000-0000-230020-	60152	60152	10/25/2019		11012019 PRE TRIAL RESTITUTION ADULT	150.00
								CHECK 4030305 TOTAL:	150.00
4030306	11/01/2019	PRTD	999998 CRAIG WINNALL / SITE 10/28/19 1,000.00 100-01-302-0000-0000-410003-	60269	60269	10/28/2019		11012019 GRADING PERMITS	1,000.00
								CHECK 4030306 TOTAL:	1,000.00
4030307	11/01/2019	PRTD	999998 DARRELL B. LANCASTER 261.00 235-05-205-0000-0000-510111-	60193	60193	10/21/2019		11012019 REGULATORY MONITORING	261.00
								CHECK 4030307 TOTAL:	261.00
4030308	11/01/2019	PRTD	999998 DATRAVIOUS JEFFERIES 225.00 235-05-205-0000-0000-510111-	60191	60191	10/21/2019		11012019 REGULATORY MONITORING	225.00
								CHECK 4030308 TOTAL:	225.00
4030309	11/01/2019	PRTD	999998 DENIQUE L. RICE 171.00 235-05-205-0000-0000-510111-	60197	60197	10/21/2019		11012019 REGULATORY MONITORING	171.00
								CHECK 4030309 TOTAL:	171.00
4030310	11/01/2019	PRTD	999998 DEVONTA STEVENSON 218.00 235-05-205-0000-0000-510111-	60194	60194	10/21/2019		11012019 REGULATORY MONITORING	218.00
								CHECK 4030310 TOTAL:	218.00
4030311	11/01/2019	PRTD	999998 ELIE BUKURU 262.50 235-05-205-0000-0000-510111-	60190	60190	10/21/2019		11012019 REGULATORY MONITORING	262.50
								CHECK 4030311 TOTAL:	262.50
4030312	11/01/2019	PRTD	999998 FAMILY PHYSICIANS OF CASE 342.98 100-06-250-0000-0000-411202-	60302	60302	10/28/2019		11012019 WORTHLESS CHECK FEES	342.98
								CHECK 4030312 TOTAL:	342.98
4030313	11/01/2019	PRTD	999998 GOOD HOPE TRANSPORT 700.00 100-05-204-0000-0000-411250-	60276	60276	10/25/2019		11012019 SHERIFF FEES	700.00

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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 4030313 TOTAL:	700.00
4030314	11/01/2019	PRTD	999998 HARRISON'S WORKWEAR CASE 26901 238.64 100-06-250-0000-0000-411202-		60304	10/28/2019		11012019 WORTHLESS CHECK FEES	238.64
								CHECK 4030314 TOTAL:	238.64
4030315	11/01/2019	PRTD	999998 HOUSTON FINCHER HOUSTON FINCHER 135.00 235-05-205-0000-0000-510111-		60188	10/21/2019		11012019 REGULATORY MONITORING	135.00
								CHECK 4030315 TOTAL:	135.00
4030316	11/01/2019	PRTD	999998 JODY YARBOROUGH 19-05432 827.75 100-01-350-0000-0000-410004-		60071	10/24/2019		11012019 SEPTIC TANK PERMITS	827.75
								CHECK 4030316 TOTAL:	827.75
4030317	11/01/2019	PRTD	999998 JOSHUA PRICE JOSHUA PRICE 27.00 235-05-205-0000-0000-510111-		60187	10/21/2019		11012019 REGULATORY MONITORING	27.00
								CHECK 4030317 TOTAL:	27.00
4030318	11/01/2019	PRTD	999998 LIZ MASON CASE 26876 755.00 100-06-250-0000-0000-411202-		60306	10/28/2019		11012019 WORTHLESS CHECK FEES	755.00
								CHECK 4030318 TOTAL:	755.00
4030319	11/01/2019	PRTD	999998 MARTIN BRUTON MARTIN BRUTON 270.00 235-05-205-0000-0000-510111-		60189	10/21/2019		11012019 REGULATORY MONITORING	270.00
								CHECK 4030319 TOTAL:	270.00
4030320	11/01/2019	PRTD	999998 PATTY BOST 18581699 200.00 200-00-000-0000-0000-230036-		60198	10/28/2019		11012019 OTHER LIABILITIES	200.00
								CHECK 4030320 TOTAL:	200.00
4030321	11/01/2019	PRTD	999998 SC TELCO FEDERAL CRE CASE 14290 20.21 100-06-250-0000-0000-411202-		60307	10/28/2019		11012019 WORTHLESS CHECK FEES	20.21
								CHECK 4030321 TOTAL:	20.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030322	11/01/2019	PRTD	999998 SHAWN LITTLEJOHN	18581948	60202	10/28/2019		11012019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4030322 TOTAL:	50.00
4030323	11/01/2019	PRTD	999998 SPARTANBURG REGIONAL CASES 10-14-10-25 19	257.57 100-06-250-0000-0000-411202-	60308	10/28/2019		11012019	257.57
								WORTHLESS CHECK FEES	
								CHECK 4030323 TOTAL:	257.57
4030324	11/01/2019	PRTD	999998 SPRINT	DOVER	59499	10/03/2019		11012019	168.99
			168.99 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4030324 TOTAL:	168.99
4030325	11/01/2019	PRTD	999998 TARONDA BAKER	RESTITUTION	60081	10/24/2019		11012019	600.00
			600.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4030325 TOTAL:	600.00
4030326	11/01/2019	PRTD	999998 TERRY HUDSON	TERRY HUDSON	60195	10/21/2019		11012019	135.00
			135.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4030326 TOTAL:	135.00
4030327	11/01/2019	PRTD	999998 TRAYVONN FARR	TRAYVON FARR	60196	10/21/2019		11012019	40.00
			40.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4030327 TOTAL:	40.00
4030328	11/01/2019	PRTD	999998 YEVGENIY KONDOR	CASE 13665	60305	10/28/2019		11012019	91.39
			91.39 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4030328 TOTAL:	91.39
4030329	11/01/2019	PRTD	229 ARBOR E & T LLC	08825-1019-AD TRAIN.	60121	10/16/2019		11012019	49,959.00
			49,959.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0919-18RRIWT02	60184	09/30/2019		11012019	30,000.00
			30,000.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4030329 TOTAL:	79,959.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030330	11/01/2019	PRTD	270 AT&T PRO CABS	803N190361361 102019	60181	10/19/2019		11012019	3,886.54
			3,886.54 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4030330 TOTAL:	3,886.54
4030331	11/01/2019	PRTD	270 AT&T	24464501975 OCT 19	60266	10/17/2019		11012019	73.42
			73.42 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4030331 TOTAL:	73.42
4030332	11/01/2019	PRTD	270 AT&T	OCT 2019	60125	10/24/2019		11012019	88.39
			88.39 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
								CHECK 4030332 TOTAL:	88.39
4030333	11/01/2019	PRTD	270 AT&T	10232019	60371	10/23/2019		11012019	10.70
			10.70 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4030333 TOTAL:	10.70
4030334	11/01/2019	PRTD	270 AT&T	6465041506	60174	10/19/2019		11012019	2,633.67
			378.92 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			156.01 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			26.00 100-06-257-0000-0000-510155-					COMMUNICATIONS	
			104.01 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			11.14 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			274.88 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			40.86 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			63.15 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			26.00 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			3.71 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			148.59 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			66.86 100-01-150-0000-0000-510155-					COMMUNICATIONS	
			18.57 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			92.87 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			85.44 100-05-203-0000-0000-510155-					COMMUNICATIONS	
			48.29 100-01-154-0000-0000-510155-					COMMUNICATIONS	
			48.29 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			37.15 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			14.86 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			63.15 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			74.29 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			78.01 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			7.43 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			22.29 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			3.71 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			3.71 100-01-102-0000-0000-510155-					COMMUNICATIONS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

11.14	100-01-406-0000-0000-510155-	COMMUNICATIONS
18.57	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.15	500-01-410-0000-0000-510155-	COMMUNICATIONS
81.72	501-11-412-0000-0000-510155-	COMMUNICATIONS
122.58	245-06-260-0000-0000-510155-	COMMUNICATIONS
66.86	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.72	250-06-251-0000-0000-510155-	COMMUNICATIONS
315.74	250-06-251-0000-0000-510155-	COMMUNICATIONS
52.00	100-01-452-0000-0000-510155-	COMMUNICATIONS

CHECK 4030334 TOTAL: 2,633.67

4030335 11/01/2019 PRTRD 270 AT&T 3969770508 60177 10/19/2019 11012019 4,066.77

272.68	100-06-255-0000-0000-510155-	COMMUNICATIONS
111.19	100-06-256-0000-0000-510155-	COMMUNICATIONS
18.53	100-06-257-0000-0000-510155-	COMMUNICATIONS
68.83	100-06-258-0000-0000-510155-	COMMUNICATIONS
7.94	100-01-000-0000-0000-510155-	COMMUNICATIONS
193.26	100-06-250-0000-0000-510155-	COMMUNICATIONS
26.47	100-01-409-0000-0000-510155-	COMMUNICATIONS
42.36	100-01-351-0000-0000-510155-	COMMUNICATIONS
18.53	100-01-100-0000-0000-510155-	COMMUNICATIONS
2.65	100-01-101-0000-0000-510155-	COMMUNICATIONS
103.25	100-01-151-0000-0000-510155-	COMMUNICATIONS
45.01	100-01-150-0000-0000-510155-	COMMUNICATIONS
15.88	100-01-405-0000-0000-510155-	COMMUNICATIONS
63.54	100-01-350-0000-0000-510155-	COMMUNICATIONS
60.89	100-05-203-0000-0000-510155-	COMMUNICATIONS
31.77	100-01-154-0000-0000-510155-	COMMUNICATIONS
31.77	100-01-404-0000-0000-510155-	COMMUNICATIONS
21.18	100-01-403-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-407-0000-0000-510155-	COMMUNICATIONS
52.95	100-01-152-0000-0000-510155-	COMMUNICATIONS
45.01	100-01-153-0000-0000-510155-	COMMUNICATIONS
37.06	100-01-452-0000-0000-510155-	COMMUNICATIONS
52.95	100-07-201-0000-0000-510155-	COMMUNICATIONS
5.29	100-01-400-0000-0000-510155-	COMMUNICATIONS
18.53	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.65	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.65	100-01-102-0000-0000-510155-	COMMUNICATIONS
7.94	100-01-406-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-408-0000-0000-510155-	COMMUNICATIONS
26.47	500-01-410-0000-0000-510155-	COMMUNICATIONS
60.89	501-11-412-0000-0000-510155-	COMMUNICATIONS
87.38	245-06-260-0000-0000-510155-	COMMUNICATIONS
47.65	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.20	250-06-251-0000-0000-510155-	COMMUNICATIONS
209.15	235-05-205-0000-0000-510155-	COMMUNICATIONS
2,232.09	505-01-402-0000-0000-510155-	COMMUNICATIONS

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				6214	60402	10/29/2019		11012019	102.10
102.10	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				5936	60403	10/29/2019		11012019	163.36
163.36	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				4977	60404	10/29/2019		11012019	163.36
163.36	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				6988	60405	10/29/2019		11012019	163.36
163.36	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				5022	60406	10/29/2019		11012019	102.10
102.10	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				5991	60407	10/29/2019		11012019	81.68
81.68	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				5023	60409	10/29/2019		11012019	81.68
81.68	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				5998	60410	10/29/2019		11012019	26.25
26.25	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				5215	60411	10/29/2019		11012019	101.80
101.80	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
				5217	60413	10/29/2019		11012019	86.78
86.78	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4030346 TOTAL:	1,888.79
4030347	11/01/2019	PRTD	2421 MURRAY B LETTERMAN	LETTERMAN 11022019	60065	10/23/2019		11012019	2,510.85
			2,510.85	100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4030347 TOTAL:	2,510.85
4030348	11/01/2019	PRTD	478 BROAD RIVER ELECTRIC INVOICE 1		60217	10/28/2019		11012019	8,325.00
			8,325.00	300-02-500-0000-0000-520010-				FURNISHINGS	
								CHECK 4030348 TOTAL:	8,325.00
4030349	11/01/2019	PRTD	478 BROAD RIVER ELECTRIC 539072000	102019	59883	10/20/2019		11012019	2,679.00
			2,679.00	220-04-305-0000-0000-510159-				UTILITIES	
				145800000	59885	10/20/2019		11012019	322.00
322.00	220-04-304-0000-0000-510159-							UTILITIES	
				23074 SEPT 19	60060	10/20/2019		11012019	160.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				160.83 200-02-501-PR27-0000-510156-				ELECTRICITY	
								CHECK 4030349 TOTAL:	3,161.83
4030350	11/01/2019	PRTD	504 BUSINESS INFORMATION S178699	23,500.00 100-01-152-0000-0000-510106-	59780	09/30/2019	1902495	11012019 CONTRACT SERVICES	23,500.00
								CHECK 4030350 TOTAL:	23,500.00
4030351	11/01/2019	PRTD	5612 C & C MANUFACTURING, 15237	11,316.91 300-04-305-0000-0000-520040-	59899	09/27/2019	2001058	11012019 HEAVY EQUIPMENT	11,316.91
								CHECK 4030351 TOTAL:	11,316.91
4030352	11/01/2019	PRTD	514 CALDWELL PROFESSIONA 10-16-2019	720.00 100-07-451-0000-0000-510276-	59916	10/16/2019		11012019 POST MORTEM COSTS	720.00
								CHECK 4030352 TOTAL:	720.00
4030353	11/01/2019	PRTD	5267 CAROLINA SHRED LLC 17700	120.00 100-05-204-0000-0000-510106-	60379	10/28/2019		11012019 CONTRACT SERVICES	120.00
								CHECK 4030353 TOTAL:	120.00
4030354	11/01/2019	PRTD	646 CHARM TEX INC 0202099-IN	1,122.97 235-05-205-0000-0000-510277-	59829	10/03/2019	2001066	11012019 INMATE COSTS	1,049.50
								CHECK 4030354 TOTAL:	1,049.50
4030355	11/01/2019	PRTD	654 LEADERSHIP CHEROKEE 201	19.33 251-01-455-0000-0000-510300- 202.84 251-01-455-0000-0000-510300- 202.83 251-01-455-0000-0000-510300-	60145	10/09/2019		11012019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	425.00
								CHECK 4030355 TOTAL:	425.00
4030356	11/01/2019	PRTD	662 EXGREN LLC 3679737	74.24 100-01-101-0000-0000-510050-	60322	10/21/2019		11012019 MEETING SUPPLIES	74.24
								CHECK 4030356 TOTAL:	74.24
4030357	11/01/2019	PRTD	701 CHRISTOPHER W JENKIN JENKINS 11102019	317.00 100-00-000-0000-0000-140002-	60253	10/28/2019		11012019 ACCTS RECV TRAVEL ADVANCES	317.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030357 TOTAL:	317.00
4030358	11/01/2019	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	60433	60433	10/29/2019		11012019 LEASES & RENTALS	400.00
								CHECK 4030358 TOTAL:	400.00
4030359	11/01/2019	PRTD	727 CIVIL & ENVIRONMENTA 9,110.31 300-04-305-0000-0000-520100-	235225	59895	10/14/2019	1900954	11012019 INFRASTRUCTURE	9,110.31
								CHECK 4030359 TOTAL:	9,110.31
4030360	11/01/2019	PRTD	728 CIVITAS LLC 594.00 253-08-456-0000-0000-510300- 66.00 253-08-456-0000-0000-510300-	111319-TRAINING	60172	10/25/2019		11012019 GRANT OPERATING GRANT OPERATING	660.00
								CHECK 4030360 TOTAL:	660.00
4030361	11/01/2019	PRTD	744 CLEMSON UNIVERSITY 7,000.00 211-03-302-0000-0000-530045-	SP88021	60049	10/21/2019		11012019 CLEMSON EXTENSION	7,000.00
								CHECK 4030361 TOTAL:	7,000.00
4030362	11/01/2019	PRTD	5108 CLINTON NEWBERRY NAT 33.39 238-05-211-0000-0000-510157-	231-0595-00 SEPT 19	60146	10/22/2019		11012019 NATURAL GAS	33.39
				SPET 19	60147	10/22/2019		11012019 NATURAL GAS	1.71
			1.71 238-05-211-0000-0000-510157-					CHECK 4030362 TOTAL:	35.10
4030363	11/01/2019	PRTD	814 CPS INTEGRATIONS LLC 888.60 505-01-402-0000-0000-510113-	190350	60131	10/24/2019	1902937	11012019 MAINTENANCE & REPAIRS	888.60
								CHECK 4030363 TOTAL:	888.60
4030364	11/01/2019	PRTD	831 CUMMINS ATLANTIC INC 24,240.79 300-04-305-0000-0000-520040-	L6-12932	60052	10/23/2019	2000971	11012019 HEAVY EQUIPMENT	24,240.79
								CHECK 4030364 TOTAL:	24,240.79
4030365	11/01/2019	PRTD	5709 DALIA K WOODY 4,832.81 100-00-000-0000-0000-220000-	D.WOODY/BENEFICIARY	60094	10/24/2019		11012019 ACCRUED SALARIES	4,832.81

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030365 TOTAL:	4,832.81
4030366	11/01/2019	PRTD	868 DANA HUNNICUTT 300.00 200-02-504-0000-0000-510106-	011	60247	10/28/2019		11012019 CONTRACT SERVICES	300.00
								CHECK 4030366 TOTAL:	300.00
4030367	11/01/2019	PRTD	899 DARREN C DUKES 39.50 100-05-204-0000-0000-510152-	10232019	60116	10/23/2019		11012019 VEHICLE FUEL	39.50
								CHECK 4030367 TOTAL:	39.50
4030368	11/01/2019	PRTD	907 DAVID B LAWSON 165.00 250-05-204-0000-0000-510109-	10232019	60016	10/23/2019		11012019 CONSULTING SERVICES	165.00
								CHECK 4030368 TOTAL:	165.00
4030369	11/01/2019	PRTD	912 DAVID F ANDERSON 503.78 100-06-258-0000-0000-510014-	ANDERSON 10132019	60226	10/28/2019		11012019 PROFESSIONAL DEVELOPMENT	503.78
								CHECK 4030369 TOTAL:	503.78
4030370	11/01/2019	PRTD	929 DAVIS & FLOYD INC 4,527.50 250-03-301-0000-0000-520400-	168786	60045	10/22/2019	1903050	11012019 PROJECT CAPITAL	4,527.50
								CHECK 4030370 TOTAL:	4,527.50
4030371	11/01/2019	PRTD	998 DIRECTV INC 169.58 200-02-502-0000-0000-510106-	36784690232	60111	10/24/2019		11012019 CONTRACT SERVICES	169.58
								CHECK 4030371 TOTAL:	169.58
4030372	11/01/2019	PRTD	3319 SPARTANBURG COUNTY S 6-18 2,346.88 253-08-456-0000-0000-510300-		60161	09/03/2019		11012019 GRANT OPERATING	2,346.88
								CHECK 4030372 TOTAL:	2,346.88
4030373	11/01/2019	PRTD	1033 DONNA C THOMAS 430.00 100-06-258-0000-0000-500013-	DCTINVOICE10-25-19	60241	10/25/2019		11012019 TEMPORARY HELP	430.00
								CHECK 4030373 TOTAL:	430.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030374	11/01/2019	PRTD	1066	DUKE ENERGY 0001882197 - OCT 19 356.02 200-02-501-PR31-0000-510156-	59851	10/22/2019		11012019	356.02
								ELECTRICITY	
				0001882258 OCT 19 632.88 200-02-501-PR36-0000-510156-	59852	10/22/2019		11012019	632.88
								ELECTRICITY	
				0002851156 OCT 19 568.11 200-02-501-PR36-0000-510156-	59853	10/22/2019		11012019	568.11
								ELECTRICITY	
				1946174835 SEPT 19 111.77 220-04-305-0000-0000-510159-	59864	10/10/2019		11012019	111.77
								UTILITIES	
				0001882266 SEPT 19 131.20 220-04-304-0000-0000-510159-	59866	10/11/2019		11012019	131.20
								UTILITIES	
				1102998876 SEPT 19 22.38 220-04-304-0000-0000-510159-	59867	10/10/2019		11012019	22.38
								UTILITIES	
				1549247263 SEPT 19 229.71 220-04-304-0000-0000-510159-	59869	10/10/2019		11012019	229.71
								UTILITIES	
				0001882149 SEPT19 181.42 220-04-304-0000-0000-510159-	59870	10/10/2019		11012019	181.42
								UTILITIES	
				1524031932 101719 365.11 220-04-305-0000-0000-510159-	59872	10/17/2019		11012019	365.11
								UTILITIES	
				1167279545 SEPT19 289.38 220-04-305-0000-0000-510159-	59877	10/17/2019		11012019	289.38
								UTILITIES	
				0001882186 SEPT 19 26.77 220-04-304-0000-0000-510159-	59879	10/17/2019		11012019	26.77
								UTILITIES	
				0003168634 SEPT19 195.60 220-04-304-0000-0000-510159-	59881	10/17/2019		11012019	195.60
								UTILITIES	
				0003034484 SEPT 19 56.43 200-02-501-PR25-0000-510156-	60057	10/18/2019		11012019	56.43
								ELECTRICITY	
				1272673494 SEPT19 11.68 200-02-501-PR34-0000-510156-	60058	10/18/2019		11012019	11.68
								ELECTRICITY	
				1817592351 SEPT19 280.60 200-02-501-PR22-0000-510156-	60059	10/16/2019		11012019	280.60
								ELECTRICITY	
				0003094590 SEPT19 14.09 200-02-501-PR40-0000-510156-	60090	10/23/2019		11012019	14.09
								ELECTRICITY	
				0003442780 SEPT 19 16.08 200-02-501-PR01-0000-510156-	60093	10/23/2019		11012019	16.08
								ELECTRICITY	

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882162 SEPT 19	60095	10/23/2019		11012019	16.08
16.08	200-02-501-0000-0000-510156-						ELECTRICITY		
				1998332034 SEPT 19	60105	10/23/2019		11012019	77.26
77.26	100-03-300-0000-0000-510156-						ELECTRICITY		
				2086213191 SEPT 19	60127	10/24/2019		11012019	67.17
67.17	100-06-256-LM04-0000-510159-						UTILITIES		
				0004399059 SEPT 19	60144	10/21/2019		11012019	342.43
342.43	238-05-211-0000-0000-510156-						ELECTRICITY		
				0001882239 OCT 19	60231	10/25/2019		11012019	17.07
17.07	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1111815052 OCT 19	60235	10/28/2019		11012019	411.32
411.32	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1909194283 OCT 19	60236	10/28/2019		11012019	2,035.32
2,035.32	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1332187620 OCT 19	60238	10/28/2019		11012019	819.31
819.31	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1370725943 OCT19	60240	10/28/2019		11012019	15.88
15.88	200-02-501-PR36-0000-510156-						ELECTRICITY		
				1890913785 OCT 19	60243	10/28/2019		11012019	110.22
110.22	200-02-501-PR04-0000-510156-						ELECTRICITY		
				1502051795 SEPT19	60318	10/23/2019		11012019	139.61
139.61	238-05-211-0000-0000-510156-						ELECTRICITY		
				2006450976 OCT19	60394	10/22/2019		11012019	216.61
216.61	238-05-211-0000-0000-510156-						ELECTRICITY		
							CHECK	4030374 TOTAL:	7,757.51
4030375	11/01/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516785	59737	10/17/2019		11012019	706.20
706.20	235-05-205-0000-0000-510060-						MEALS		
							CHECK	4030375 TOTAL:	706.20
4030376	11/01/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516818	59824	10/21/2019		11012019	954.95
954.95	235-05-205-0000-0000-510060-						MEALS		
							CHECK	4030376 TOTAL:	954.95

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4030385 TOTAL:	95.00
4030386	11/01/2019	PRTD	1226 FORMS & SUPPLY INC	5210365-0	59844	10/18/2019	2001177	11012019	529.12
			529.12 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				5211727-0	59847	10/22/2019	2001192	11012019	314.64
			314.64 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				5207867-0	59849	10/22/2019	2001132	11012019	26.73
			26.73 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				5069811-0	59927	07/29/2019	1903056	11012019	1,594.86
			99.00 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
			1,495.86 505-01-402-0000-0000-520010-					FURNISHINGS	
				5161907-0	59928	09/10/2019	2000719	11012019	159.75
			159.75 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				5035301-0	59989	05/15/2019		11012019	148.62
			148.62 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				5085469-0	60091	10/24/2019		11012019	394.64
			394.64 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				5173302-0	60213	10/04/2019	2000843	11012019	455.86
			455.86 200-02-500-0000-0000-520010-					FURNISHINGS	
								CHECK 4030386 TOTAL:	3,624.22
4030387	11/01/2019	PRTD	1307 GLOBAL FOODS INC	3040348-IN	59893	10/18/2019		11012019	3,963.16
			4,240.58 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4030387 TOTAL:	3,963.16
4030388	11/01/2019	PRTD	1307 GLOBAL FOODS INC	3040331-IN	59742	10/09/2019		11012019	4,752.00
			5,084.64 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4030388 TOTAL:	4,752.00
4030389	11/01/2019	PRTD	1326 GOSSETT CONCRETE PIP	61252	60097	10/21/2019	2000928	11012019	442.87
			442.87 210-03-300-0000-0000-510059-					MATERIALS	
				61253	60098	10/21/2019	2000424	11012019	3,239.89
			3,239.89 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4030389 TOTAL:	3,682.76

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030390	11/01/2019	PRTD	1333	GRAINGER INC 9328222162 1,387.15 238-05-211-0000-0000-510113-	60176	10/18/2019	2001175	11012019 MAINTENANCE & REPAIRS	1,387.15
				9333191352 2,139.96 238-05-211-0000-0000-520010-	60310	10/23/2019		11012019 FURNISHINGS	2,139.96
CHECK 4030390 TOTAL:									3,527.11
4030391	11/01/2019	PRTD	1338	GREATAMERICA FINANCI 25757043 49.22 100-05-204-0000-0000-510104-	60375	10/21/2019		11012019 COPIER CHARGES	49.22
CHECK 4030391 TOTAL:									49.22
4030392	11/01/2019	PRTD	3719	UNIFIRST FIRST AID C 2362254 29.79 100-01-409-0000-0000-510052-	60123	10/22/2019		11012019 SAFETY SUPPLIES	29.79
CHECK 4030392 TOTAL:									29.79
4030393	11/01/2019	PRTD	1350	GREENVILLE OFFICE SU 723576-0 83.52 100-06-255-0000-0000-510283-	60055	10/22/2019		11012019 JURY COSTS	83.52
				724007-0 OCT 19 171.15 200-02-500-0000-0000-510053-	60246	10/23/2019	2001234	11012019 OFFICE SUPPLIES	171.15
				719879-1 177.36 100-07-453-0000-0000-510053-	60348	10/10/2019	2001117	11012019 OFFICE SUPPLIES	177.36
				723560-0 171.15 100-01-101-0000-0000-510053-	60362	10/22/2019	2001221	11012019 OFFICE SUPPLIES	171.15
				724635-0 84.65 100-06-255-0000-0000-510053-	60419	10/25/2019	2001257	11012019 OFFICE SUPPLIES	84.65
				723576-1 25.07 100-06-255-0000-0000-510283-	60424	10/24/2019		11012019 JURY COSTS	25.07
CHECK 4030393 TOTAL:									712.90
4030394	11/01/2019	PRTD	1350	GREENVILLE OFFICE SU 722862-0 120.76 235-05-205-0000-0000-510053-	59838	10/21/2019	2001205	11012019 OFFICE SUPPLIES	120.76
CHECK 4030394 TOTAL:									120.76
4030395	11/01/2019	PRTD	1350	GREENVILLE OFFICE SU 724014-0 154.28 245-06-260-0000-0000-510053-	60274	10/23/2019	2001236	11012019 OFFICE SUPPLIES	154.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030395 TOTAL:	154.28
4030396	11/01/2019	PRTD	1354 COMMISSION OF PUBLIC	115-4500-09OCT2019	60390	10/03/2019		11012019	250.81
			250.81 100-06-256-LM03-0000-510159-					UTILITIES	
				115-4475-06 OCT2019	60396	10/03/2019		11012019	131.47
			131.47 100-06-256-LM03-0000-510159-					UTILITIES	
								CHECK 4030396 TOTAL:	382.28
4030397	11/01/2019	PRTD	1365 GRETCHEN D HOLLAND	60335	60335	10/31/2019		11012019	173.08
			173.08 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4030397 TOTAL:	173.08
4030398	11/01/2019	PRTD	851 D & E DISTRIBUTING I	18766	60173	10/25/2019	2000673	11012019	3,480.91
			3,480.91 100-05-204-0000-0000-510026-					UNIFORMS	
				18830	60244	10/28/2019	2001195	11012019	662.59
			662.59 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4030398 TOTAL:	4,143.50
4030399	11/01/2019	PRTD	851 D & E DISTRIBUTING I	18099	59740	09/12/2019		11012019	156.09
			156.09 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4030399 TOTAL:	156.09
4030400	11/01/2019	PRTD	851 D & E DISTRIBUTING I	17981	59746	09/04/2019	2000669	11012019	1,807.11
			1,807.11 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4030400 TOTAL:	1,807.11
4030401	11/01/2019	PRTD	851 D & E DISTRIBUTING I	20191023	60204	09/28/2019	2000508	11012019	12,000.00
			12,000.00 200-02-501-0000-0000-510026-					UNIFORMS	
								CHECK 4030401 TOTAL:	12,000.00
4030402	11/01/2019	PRTD	1422 HENRY SCHEIN INC MAT	70072560	59828	10/14/2019	2001147	11012019	384.92
			2.74 235-05-205-0000-0000-510275-					MEDICAL	
			382.18 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4030402 TOTAL:	384.92

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4030403	11/01/2019	PRTD	1424	CA SOUTH CAROLINA HO 547122 77.57 220-04-303-0000-0000-510051- 507.23 220-04-305-0000-0000-510101-	59905	09/29/2019	11012019	EDUCATIONAL SUPPLIES PUBLIC ADS & NOTICES	584.80
							CHECK 4030403	TOTAL:	584.80
4030404	11/01/2019	PRTD	1468	HOTROD MOTOR SPORTS H5078 272.72 100-01-350-0000-0000-510026-	59595	10/17/2019	2001082 11012019	UNIFORMS	272.72
							CHECK 4030404	TOTAL:	272.72
4030405	11/01/2019	PRTD	1494	IDEAL FUEL COMPANY I 66343 74.72 210-03-300-0000-0000-510054-	60102	10/23/2019	2001235 11012019	OPERATING SUPPLIES	74.72
							CHECK 4030405	TOTAL:	74.72
4030406	11/01/2019	PRTD	1511	INMAN CAMPOBELLO WAT 9171 SEPT 19 20.16 100-03-300-0000-0000-510158-	60108	09/30/2019	11012019	WATER & SEWER	20.16
							CHECK 4030406	TOTAL:	20.16
4030407	11/01/2019	PRTD	1514	INMAN STONE COMPANY 35856 924.87 210-03-300-0000-0000-510059-	60100	10/17/2019	2000935 11012019	MATERIALS	924.87
							CHECK 4030407	TOTAL:	924.87
4030408	11/01/2019	PRTD	1520	INSTITUTION FOOD HOU 9956452 300.01 235-05-205-0000-0000-510060-	59835	10/21/2019	11012019	MEALS	300.01
							CHECK 4030408	TOTAL:	300.01
4030409	11/01/2019	PRTD	1520	INSTITUTION FOOD HOU 9937338 829.47 235-05-205-0000-0000-510060-	59845	10/07/2019	11012019	MEALS	829.47
							CHECK 4030409	TOTAL:	829.47
4030410	11/01/2019	PRTD	1520	INSTITUTION FOOD HOU 9937337 4,272.86 235-05-205-0000-0000-510060-	59846	10/07/2019	11012019	MEALS	4,272.86
							CHECK 4030410	TOTAL:	4,272.86

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

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4030411	11/01/2019	PRTD	1520 INSTITUTION FOOD HOU 9956451 6,444.95 235-05-205-0000-0000-510060-		59834	10/21/2019		11012019	6,444.95
								MEALS	
								CHECK 4030411 TOTAL:	6,444.95
4030412	11/01/2019	PRTD	4679 INTAB LLC 154986A 722.25 100-01-452-0000-0000-510055- .00 100-01-452-0000-0000-510055-		60079	10/24/2019	2001144	11012019	675.00
								REIMBURSEABLE SUPPLIES	
								REIMBURSEABLE SUPPLIES	
								CHECK 4030412 TOTAL:	675.00
4030413	11/01/2019	PRTD	1538 INTERNATIONAL ASSOC 3 100.00 100-05-203-0000-0000-510010-		59990	10/23/2019		11012019	100.00
								PROFESSIONAL DUES	
								CHECK 4030413 TOTAL:	100.00
4030414	11/01/2019	PRTD	3732 INTERNAL REVENUE SER 60341 75.00 100-00-000-0000-0000-230017-		60341	10/31/2019		11012019	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4030414 TOTAL:	75.00
4030415	11/01/2019	PRTD	1551 JACK D GOWAN JR LMBOA10222019 50.00 100-01-351-0000-0000-510110-		60230	10/22/2019		11012019	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4030415 TOTAL:	50.00
4030416	11/01/2019	PRTD	1589 JAMES KELLEY BRACKIN OCTOBER 2019 224.00 200-02-504-0000-0000-510106-		60242	10/28/2019		11012019	224.00
								CONTRACT SERVICES	
								CHECK 4030416 TOTAL:	224.00
4030417	11/01/2019	PRTD	1594 BEHAVIORAL HEALTH CE BLAIR 450.00 100-05-204-0000-0000-510016- BLACK 450.00 100-05-204-0000-0000-510016-		60037	10/22/2019		11012019	450.00
								RECRUITMENT	
					60038	10/22/2019		11012019	450.00
								RECRUITMENT	
								CHECK 4030417 TOTAL:	900.00
4030418	11/01/2019	PRTD	1666 JENNIE EDWARDS OCTOBER 2019 152.00 200-02-504-0000-0000-510106-		60220	10/28/2019		11012019	152.00
								CONTRACT SERVICES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030418 TOTAL:	152.00
4030419	11/01/2019	PRTD	1716 JOAN E HOLLIDAY 193.20 100-01-351-0000-0000-510014-	HOLLIDAY 10022019	60281	10/28/2019		11012019 PROFESSIONAL DEVELOPMENT	193.20
								CHECK 4030419 TOTAL:	193.20
4030420	11/01/2019	PRTD	1786 JONATHAN L LAWSON 32.09 100-05-203-0000-0000-510053-	1	60309	10/28/2019		11012019 OFFICE SUPPLIES	32.09
								CHECK 4030420 TOTAL:	32.09
4030421	11/01/2019	PRTD	999990 ALEXANDER MORRISON 17.00 100-06-255-0000-0000-510283-	2019-139878	60455	10/30/2019		11012019 JURY COSTS	17.00
								CHECK 4030421 TOTAL:	17.00
4030422	11/01/2019	PRTD	999990 ALFONSO BORQUEZ 73.60 100-06-255-0000-0000-510283-	2019-17435	60465	10/30/2019		11012019 JURY COSTS	73.60
								CHECK 4030422 TOTAL:	73.60
4030423	11/01/2019	PRTD	999990 ANJONIQUE FERNANDERS 17.40 100-06-255-0000-0000-510283-	2019-60332	60469	10/30/2019		11012019 JURY COSTS	17.40
								CHECK 4030423 TOTAL:	17.40
4030424	11/01/2019	PRTD	999990 ANNETTE GRAHAM 20.00 100-06-255-0000-0000-510283-	2019-74898	60501	10/30/2019		11012019 JURY COSTS	20.00
								CHECK 4030424 TOTAL:	20.00
4030425	11/01/2019	PRTD	999990 APRIL EMORY 72.00 100-06-255-0000-0000-510283-	2019-57056	60480	10/30/2019		11012019 JURY COSTS	72.00
								CHECK 4030425 TOTAL:	72.00
4030426	11/01/2019	PRTD	999990 ARIELLE PRUITT 17.60 100-06-255-0000-0000-510283-	2019-159780	60502	10/30/2019		11012019 JURY COSTS	17.60
								CHECK 4030426 TOTAL:	17.60

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4030427	11/01/2019	PRTD	999990	ASHLEY FOWLER	2019-64172	60470	10/30/2019		11012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030427 TOTAL:	17.00
4030428	11/01/2019	PRTD	999990	BARBARA SMITH	2019-182149	60491	10/30/2019		11012019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030428 TOTAL:	17.80
4030429	11/01/2019	PRTD	999990	BARRY HAND	2019-81460	60504	10/30/2019		11012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030429 TOTAL:	17.00
4030430	11/01/2019	PRTD	999990	BOBBY WILKINS	2019-212565	60499	10/30/2019		11012019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030430 TOTAL:	72.00
4030431	11/01/2019	PRTD	999990	BRANDON MCCALL	2019-127300	60476	10/30/2019		11012019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030431 TOTAL:	51.00
4030432	11/01/2019	PRTD	999990	BRANDON SHELTON	2019-177852	60461	10/30/2019		11012019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030432 TOTAL:	17.40
4030433	11/01/2019	PRTD	999990	CHRISTOPHER MASON	2019-125098	60482	10/30/2019		11012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030433 TOTAL:	17.00
4030434	11/01/2019	PRTD	999990	CHRISTOPHER TRAYWICK	2019-199703	60453	10/30/2019		11012019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030434 TOTAL:	16.40
4030435	11/01/2019	PRTD	999990	DANEISHA ESPINAL	2019-57762	60495	10/30/2019		11012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4030435 TOTAL:	17.00
4030436	11/01/2019	PRTD	999990 DANIEL LIKHTAR	2019-116716	60474	10/30/2019		11012019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030436 TOTAL:	18.00
4030437	11/01/2019	PRTD	999990 DESTINEY MCMILLAN	2019-131308	60454	10/30/2019		11012019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030437 TOTAL:	16.00
4030438	11/01/2019	PRTD	999990 DOUGLAS LATHAM	2019-112950	60449	10/30/2019		11012019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030438 TOTAL:	16.00
4030439	11/01/2019	PRTD	999990 DYLAN CODY	2019-37116	60485	10/30/2019		11012019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030439 TOTAL:	68.00
4030440	11/01/2019	PRTD	999990 ELIZABETH MCABEE	2019-126730	60466	10/30/2019		11012019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030440 TOTAL:	16.40
4030441	11/01/2019	PRTD	999990 FELICIA HICKS	2019-88495	60487	10/30/2019		11012019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030441 TOTAL:	18.40
4030442	11/01/2019	PRTD	999990 GEOFFREY LONG	2019-118919	60506	10/30/2019		11012019	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030442 TOTAL:	17.60
4030443	11/01/2019	PRTD	999990 GRACE HOWARD	2019-93212	60508	10/30/2019		11012019	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030443 TOTAL:	18.20

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030444	11/01/2019	PRTD	999990	HAYLEY LAMPINEN	2019-111502	60509	10/30/2019		11012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030444 TOTAL:	18.00
4030445	11/01/2019	PRTD	999990	JAMES WILLIS	2019-215130	60478	10/30/2019		11012019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030445 TOTAL:	72.00
4030446	11/01/2019	PRTD	999990	JANET MCCALL	2019-127327	60510	10/30/2019		11012019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030446 TOTAL:	18.60
4030447	11/01/2019	PRTD	999990	JENNIFER BABB	2019-6177	60464	10/30/2019		11012019	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030447 TOTAL:	64.00
4030448	11/01/2019	PRTD	999990	JERAMY SMITH	2019-183377	60492	10/30/2019		11012019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030448 TOTAL:	20.00
4030449	11/01/2019	PRTD	999990	JEREMY PHALEN	2019-154883	60456	10/30/2019		11012019	63.20
				63.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030449 TOTAL:	63.20
4030450	11/01/2019	PRTD	999990	JERRY SCRUGGS	2019-175560	60457	10/30/2019		11012019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030450 TOTAL:	16.60
4030451	11/01/2019	PRTD	999990	JONATHAN DICKERSON	2019-49884	60448	10/30/2019		11012019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030451 TOTAL:	66.40
4030452	11/01/2019	PRTD	999990	KAYLA NELSON	2019-41609	60486	10/30/2019		11012019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

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

INVOICE

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								CHECK 4030452 TOTAL:	17.40
4030453	11/01/2019	PRTD	999990 KYLE BECK 19.00 100-06-255-0000-0000-510283-	2019-10706	60494	10/30/2019		11012019 JURY COSTS	19.00
								CHECK 4030453 TOTAL:	19.00
4030454	11/01/2019	PRTD	999990 LINDSEY GRAMLING 19.00 100-06-255-0000-0000-510283-	2019-75119	60496	10/30/2019		11012019 JURY COSTS	19.00
								CHECK 4030454 TOTAL:	19.00
4030455	11/01/2019	PRTD	999990 LONNIE PACK 18.60 100-06-255-0000-0000-510283-	2019-148965	60472	10/30/2019		11012019 JURY COSTS	18.60
								CHECK 4030455 TOTAL:	18.60
4030456	11/01/2019	PRTD	999990 MEHDI MOMIN 17.40 100-06-255-0000-0000-510283-	2019-137157	60471	10/30/2019		11012019 JURY COSTS	17.40
								CHECK 4030456 TOTAL:	17.40
4030457	11/01/2019	PRTD	999990 MICHAEL ASHLEY 17.00 100-06-255-0000-0000-510283-	2019-5237	60467	10/30/2019		11012019 JURY COSTS	17.00
								CHECK 4030457 TOTAL:	17.00
4030458	11/01/2019	PRTD	999990 MICHAEL MANNION 15.80 100-06-255-0000-0000-510283-	2019-123166	60460	10/30/2019		11012019 JURY COSTS	15.80
								CHECK 4030458 TOTAL:	15.80
4030459	11/01/2019	PRTD	999990 MICHAEL MARTIN 17.40 100-06-255-0000-0000-510283-	2019-124398	60475	10/30/2019		11012019 JURY COSTS	17.40
								CHECK 4030459 TOTAL:	17.40
4030460	11/01/2019	PRTD	999990 MICHELLE REINHARDT 16.20 100-06-255-0000-0000-510283-	2019-163594	60452	10/30/2019		11012019 JURY COSTS	16.20
								CHECK 4030460 TOTAL:	16.20

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4030461	11/01/2019	PRTD	999990	MISTY SMITH	2019-184222	60503	10/30/2019		11012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030461 TOTAL:	18.00
4030462	11/01/2019	PRTD	999990	MONICA HENG	2019-87282	60481	10/30/2019		11012019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030462 TOTAL:	19.00
4030463	11/01/2019	PRTD	999990	PAMELA CROSS	2019-43658	60468	10/30/2019		11012019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030463 TOTAL:	68.00
4030464	11/01/2019	PRTD	999990	PATRICK HAMILTON	2019-80804	60507	10/30/2019		11012019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030464 TOTAL:	17.80
4030465	11/01/2019	PRTD	999990	PATRICK WILSON	2019-215986	60463	10/30/2019		11012019	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030465 TOTAL:	31.20
4030466	11/01/2019	PRTD	999990	PAULA WALDROP	2019-205358	60498	10/30/2019		11012019	71.20
				71.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030466 TOTAL:	71.20
4030467	11/01/2019	PRTD	999990	REGINA TALLENT	2019-193308	60493	10/30/2019		11012019	19.20
				19.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030467 TOTAL:	19.20
4030468	11/01/2019	PRTD	999990	REGINALD FRYE	2019-66264	60479	10/30/2019		11012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030468 TOTAL:	17.00
4030469	11/01/2019	PRTD	999990	RHONDA EDWARDS	2019-55770	60505	10/30/2019		11012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030469 TOTAL:	17.00
4030470	11/01/2019	PRTD	999990 RICHARD BRUCE	2019-24090	60484	10/30/2019		11012019	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030470 TOTAL:	17.80
4030471	11/01/2019	PRTD	999990 ROBIN UPTON	2019-202150	60458	10/30/2019		11012019	63.20
			63.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030471 TOTAL:	63.20
4030472	11/01/2019	PRTD	999990 ROCKY MCGILL	2019-129832	60477	10/30/2019		11012019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030472 TOTAL:	16.40
4030473	11/01/2019	PRTD	999990 SEAN LOFTIS	2019-118562	60489	10/30/2019		11012019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030473 TOTAL:	16.60
4030474	11/01/2019	PRTD	999990 SHAQUOAN PEAKE	2019-152628	60511	10/30/2019		11012019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030474 TOTAL:	18.40
4030475	11/01/2019	PRTD	999990 SHERI TESSNEAR	2019-195441	60500	10/30/2019		11012019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030475 TOTAL:	17.40
4030476	11/01/2019	PRTD	999990 SHONTELLA HERNDON	2019-88037	60459	10/30/2019		11012019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030476 TOTAL:	17.00
4030477	11/01/2019	PRTD	999990 STEPHEN RUSSELL	2019-171791	60483	10/30/2019		11012019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030477 TOTAL:	18.60

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030478	11/01/2019	PRTD	999990	TABITHA STOKES 16.00 100-06-255-0000-0000-510283-	2019-190256	10/30/2019		11012019	16.00
							JURY COSTS		
							CHECK	4030478 TOTAL:	16.00
4030479	11/01/2019	PRTD	999990	THALIA MOFFITT 16.60 100-06-255-0000-0000-510283-	2019-137045	10/30/2019		11012019	16.60
							JURY COSTS		
							CHECK	4030479 TOTAL:	16.60
4030480	11/01/2019	PRTD	999990	THOMAS PEARSON 19.60 100-06-255-0000-0000-510283-	2019-153041	10/30/2019		11012019	19.60
							JURY COSTS		
							CHECK	4030480 TOTAL:	19.60
4030481	11/01/2019	PRTD	999990	TOMMY KINLEY 17.40 100-06-255-0000-0000-510283-	2019-108351	10/30/2019		11012019	17.40
							JURY COSTS		
							CHECK	4030481 TOTAL:	17.40
4030482	11/01/2019	PRTD	999990	TYE BAILEY 17.00 100-06-255-0000-0000-510283-	2019-7073	10/30/2019		11012019	17.00
							JURY COSTS		
							CHECK	4030482 TOTAL:	17.00
4030483	11/01/2019	PRTD	999990	TYLER COHEN 18.00 100-06-255-0000-0000-510283-	2019-37550	10/30/2019		11012019	18.00
							JURY COSTS		
							CHECK	4030483 TOTAL:	18.00
4030484	11/01/2019	PRTD	999990	VIKTORIYA ONUFRIYCHU 68.80 100-06-255-0000-0000-510283-	2019-147079	10/30/2019		11012019	68.80
							JURY COSTS		
							CHECK	4030484 TOTAL:	68.80
4030485	11/01/2019	PRTD	999990	YOLANDA NASH 15.60 100-06-255-0000-0000-510283-	2019-142904	10/30/2019		11012019	15.60
							JURY COSTS		
							CHECK	4030485 TOTAL:	15.60
4030486	11/01/2019	PRTD	1857	KAE W FLEMING 50.00 100-01-351-0000-0000-510110-	LMBOA10222019	10/22/2019		11012019	50.00
							EXPERT & JUDICIAL SERVICES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030486 TOTAL:	50.00
4030487	11/01/2019	PRTD	1883 KATHY J DAY	OCTOBER 2019	60224	10/28/2019		11012019	144.00
			144.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4030487 TOTAL:	144.00
4030488	11/01/2019	PRTD	2199 KEN PANGEL	63700	60378	10/29/2019	2000847	11012019	4,475.00
			4,475.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				63699	60380	10/29/2019	2001136	11012019	2,600.00
			2,600.00 501-11-412-0000-0000-520500-					DEPRECIATION	
								CHECK 4030488 TOTAL:	7,075.00
4030489	11/01/2019	PRTD	5715 KENDELL B STINNETT	STINNETT 11032019	60255	10/28/2019		11012019	279.72
			279.72 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4030489 TOTAL:	279.72
4030490	11/01/2019	PRTD	1948 THE COPIER GUYS INC	AR26605	60248	09/30/2019		11012019	126.56
			126.56 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4030490 TOTAL:	126.56
4030491	11/01/2019	PRTD	2010 LANDFILL SERVICE COR	41332	59901	10/14/2019	2001114	11012019	30,556.65
			30,556.65 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4030491 TOTAL:	30,556.65
4030492	11/01/2019	PRTD	2016 LARRY H MULKEY JR	MULKEY 10232019	60233	10/28/2019		11012019	32.00
			32.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4030492 TOTAL:	32.00
4030493	11/01/2019	PRTD	2032 LAURENS ELECTRIC COO	6172405 SEPT19	59854	10/01/2019		11012019	88.99
			88.99 220-04-304-0000-0000-510159-					UTILITIES	
				6172402 SEPT19	59857	10/01/2019		11012019	107.64
			107.64 220-04-304-0000-0000-510159-					UTILITIES	
				6172404 SEPT19	59859	10/01/2019		11012019	163.83
			163.83 220-04-304-0000-0000-510159-					UTILITIES	
				23464068 SEPT 19	60107	10/15/2019		11012019	71.72

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			71.72	100-03-300-0000-0000-510156-					ELECTRICITY		
				23465163	60185	10/15/2019		11012019	UTILITIES		416.43
			416.43	100-05-202-CC02-0000-510159-							
				23465164	60186	10/15/2019		11012019	UTILITIES		438.14
			438.14	100-05-202-CC02-0000-510159-							
									CHECK 4030493 TOTAL:		1,286.75
4030494	11/01/2019	PRTD		2041 LAWREN'S DISTRIBUTIO SI-894234	59741	10/16/2019	2000522	11012019	UNIFORMS		2,909.67
			2,909.67	235-05-205-0000-0000-510026-							
									CHECK 4030494 TOTAL:		2,909.67
4030495	11/01/2019	PRTD		2045 BRUNO ENTERPRISES 167380	60317	10/16/2019		11012019	MEETING SUPPLIES		22.15
			22.15	100-01-101-0000-0000-510050-							
									CHECK 4030495 TOTAL:		22.15
4030496	11/01/2019	PRTD		4964 LISA L FOWLER 59183	59183	10/14/2019		11012019	MILEAGE		52.78
			52.78	100-01-150-0000-0000-510013-							
									CHECK 4030496 TOTAL:		52.78
4030497	11/01/2019	PRTD		2123 LOUISE RAKES LMBOA10222019	60218	10/22/2019		11012019	EXPERT & JUDICIAL SERVICES		50.00
			50.00	100-01-351-0000-0000-510110-							
									CHECK 4030497 TOTAL:		50.00
4030498	11/01/2019	PRTD		2124 LOVE CHEVROLET INC 99010	60388	10/16/2019	2000504	11012019	VEHICLES		35,868.00
			35,868.00	300-05-204-0000-0000-520050-							
									CHECK 4030498 TOTAL:		35,868.00
4030499	11/01/2019	PRTD		2124 LOVE CHEVROLET INC 97309	60392	10/16/2019	2000504	11012019	VEHICLES		35,868.00
			35,868.00	300-05-204-0000-0000-520050-							
									CHECK 4030499 TOTAL:		35,868.00
4030500	11/01/2019	PRTD		2124 LOVE CHEVROLET INC 97308	60374	10/16/2019	2000504	11012019	VEHICLES		35,868.00
			35,868.00	300-05-204-0000-0000-520050-							

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030508 TOTAL:	770.00
4030509	11/01/2019	PRTD	2342 MIDDLE TYGER COMMUNI 14-18 17.00 253-08-456-0000-0000-510300-		60165	08/31/2019		11012019 GRANT OPERATING	17.00
								CHECK 4030509 TOTAL:	17.00
4030510	11/01/2019	PRTD	2401 MOSSBURG SIGN PRODUC 184267 176.55 100-01-452-0000-0000-510054-		60156	10/25/2019	2001225	11012019 OPERATING SUPPLIES	176.55
								CHECK 4030510 TOTAL:	176.55
4030511	11/01/2019	PRTD	5098 MVP HOLDINGS INC 11012019 500.00 100-06-256-LM04-0000-510105-		60126	10/24/2019		11012019 LEASES & RENTALS	500.00
								CHECK 4030511 TOTAL:	500.00
4030512	11/01/2019	PRTD	5718 NAKEHYA STANTON WLC OCT 2019 PAY 20.00 200-02-504-0000-0000-510106-		60327	10/29/2019		11012019 CONTRACT SERVICES	20.00
								CHECK 4030512 TOTAL:	20.00
4030513	11/01/2019	PRTD	2480 NC CHILD SUPPORT 60336 388.15 100-00-000-0000-0000-230017-		60336	10/31/2019		11012019 GARNISHMENTS & LEVIES	388.15
								CHECK 4030513 TOTAL:	388.15
4030514	11/01/2019	PRTD	4576 NICHOLAS E DUNCAN DUNCAN 11182019 221.00 100-00-000-0000-0000-140002-		60261	10/28/2019		11012019 ACCTS RECV TRAVEL ADVANCES	221.00
								CHECK 4030514 TOTAL:	221.00
4030515	11/01/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 390900411001 235.51 100-01-152-0000-0000-510053-		60039	10/17/2019		11012019 OFFICE SUPPLIES	235.51
					60160	10/17/2019		11012019 OFFICE SUPPLIES	5.22
					60164	10/17/2019		11012019 OFFICE SUPPLIES	115.43
					60363	10/23/2019		11012019 OFFICE SUPPLIES	127.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030515 TOTAL:	483.93
4030516	11/01/2019	PRTD	5349 OKLAHOMA CENTRALIZED	60344	60344	10/31/2019		11012019	220.80
			220.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4030516 TOTAL:	220.80
4030517	11/01/2019	PRTD	2550 OLDCASTLE APG SOUTH	60112	60112	10/15/2019	2001157	11012019	57.48
			57.48 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4030517 TOTAL:	57.48
4030518	11/01/2019	PRTD	2558 ON PREMISE SOLUTIONS	59743	59743	10/18/2019		11012019	152.00
			152.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4030518 TOTAL:	152.00
4030519	11/01/2019	PRTD	2564 OPERATION DRAINS OF	59921	59921	08/29/2019	2000443	11012019	985.00
			985.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4030519 TOTAL:	985.00
4030520	11/01/2019	PRTD	2580 OWEN G DUNN CO	59766	59766	10/21/2019	2000629	11012019	13,993.76
			14,973.32 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
			151.16 100-01-452-0000-0000-510054-		60033	10/23/2019		11012019	141.27
								OPERATING SUPPLIES	
			25.48 100-01-452-0000-0000-510054-		60036	10/23/2019		11012019	23.81
								OPERATING SUPPLIES	
								CHECK 4030520 TOTAL:	14,158.84
4030521	11/01/2019	PRTD	2614 PATRICIA A MARGARITA WLC OCT 2019 PAYSHEE	60268	60268	10/28/2019		11012019	40.00
			40.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4030521 TOTAL:	40.00
4030522	11/01/2019	PRTD	5691 PLUMBING DISTRIBUTOR	60171	60171	10/17/2019	2001166	11012019	1,088.66
			1,088.66 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4030522 TOTAL:	1,088.66

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4030523	11/01/2019	PRTD	2662 DEAN FOODS COMPANY	785710033	59739	10/16/2019		11012019	2,830.20
			2,830.20 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4030523 TOTAL:	2,830.20
4030524	11/01/2019	PRTD	2667 PERFORMANCE FOOD GRO	9558970	59830	08/05/2019		11012019	973.66
			973.66 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4030524 TOTAL:	973.66
4030525	11/01/2019	PRTD	2667 PERFORMANCE FOOD GRO	9679097	59906	10/22/2019		11012019	1,128.75
			1,128.75 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4030525 TOTAL:	1,128.75
4030526	11/01/2019	PRTD	2683 PIEDMONT COLLISION C	26835	59837	10/21/2019		11012019	1,159.23
			1,159.23 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4030526 TOTAL:	1,159.23
4030527	11/01/2019	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001 SEPT19	60088	10/23/2019		11012019	38.97
			38.97 200-02-501-0000-0000-510157-				NATURAL GAS		
							CHECK	4030527 TOTAL:	38.97
4030528	11/01/2019	PRTD	2701 PONDA A CALDWELL	CALDWELL 10132019	60223	10/28/2019		11012019	503.78
			503.78 100-06-258-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK	4030528 TOTAL:	503.78
4030529	11/01/2019	PRTD	2703 POPE FLYNN LLC	8382	60054	10/08/2019		11012019	925.00
			740.00 100-00-000-0000-0000-140003-				ACCTS RECV INSURANCE CLAIMS		
			185.00 100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES		
							CHECK	4030529 TOTAL:	925.00
4030530	11/01/2019	PRTD	5066 CAROL V PROCTOR	435	60085	10/24/2019		11012019	300.00
			300.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
							CHECK	4030530 TOTAL:	300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
								CHECK 4030538 TOTAL:	256.12	
4030539	11/01/2019	PRTD	5716 ROBERT P SMITH 221.00 100-00-000-0000-140002-	SMITH 11182019	60258	10/28/2019		11012019 ACCTS RECV TRAVEL ADVANCES	221.00	
								CHECK 4030539 TOTAL:	221.00	
4030540	11/01/2019	PRTD	2911 ROEBUCK FAMILY DENTI 1,870.00 235-05-205-0000-510275-	10/21/19	59827	10/21/2019		11012019 MEDICAL	1,870.00	
								CHECK 4030540 TOTAL:	1,870.00	
4030541	11/01/2019	PRTD	2919 ROGER GROUP INC 19,224.51 250-03-301-0000-520400- 13,863.49 250-03-301-0000-520400- 29,593.25 250-03-301-0000-520400- 76,686.03 300-03-300-0000-520100- 19,224.52 210-03-300-0000-530010- 13,863.50 210-03-300-0000-530010- 29,593.25 210-03-300-0000-530010-		0105328-2	60044	09/30/2019	1903032	11012019 PROJECT CAPITAL PROJECT CAPITAL PROJECT CAPITAL INFRASTRUCTURE MUNICIPAL PROJECTS MUNICIPAL PROJECTS MUNICIPAL PROJECTS	202,048.55
								CHECK 4030541 TOTAL:	202,048.55	
4030542	11/01/2019	PRTD	2919 ROGERS GROUP INC 317.79 210-03-300-0000-510059-	0274000452	60106	10/01/2019	2000930	11012019 MATERIALS	317.79	
								CHECK 4030542 TOTAL:	317.79	
4030543	11/01/2019	PRTD	2967 S C RETIREMENT SYSTE 1,014,760.53 100-00-000-0000-230001-	OCTOBER 2019	60364	10/29/2019		11012019 STATE RETIREMENT	1,014,760.53	
								CHECK 4030543 TOTAL:	1,014,760.53	
4030544	11/01/2019	PRTD	2983 SAMS CLUB 36.01 200-02-503-0000-510054-	ACCT # 0402443321476	58231	09/30/2019	2001026	11012019 OPERATING SUPPLIES	36.01	
								CHECK 4030544 TOTAL:	36.01	
4030545	11/01/2019	PRTD	2983 SAMS CLUB 445.11 200-02-505-0000-510054-	ACC #0402443321479	58261	09/20/2019	2000750	11012019 OPERATING SUPPLIES	445.11	
								CHECK 4030545 TOTAL:	445.11	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030546	11/01/2019	PRTD	2984 SAMS CLUB DIRECT COR ACCT # 0402443321476 942.46 235-05-205-0000-0000-510054-	59193	59193	10/14/2019	2001024	11012019 OPERATING SUPPLIES	942.46
								CHECK 4030546 TOTAL:	942.46
4030547	11/01/2019	PRTD	3018 SC ASA 2,228.00 200-02-502-0000-0000-510106-	59913	59913	10/22/2019		11012019 CONTRACT SERVICES	2,228.00
								CHECK 4030547 TOTAL:	2,228.00
4030548	11/01/2019	PRTD	3034 SC COUNTIES WORKERS SCWC1920042DED03 15,631.83 100-01-000-0000-0000-500151-	60092	60092	10/10/2019		11012019 WORKERS COMP CLAIMS	15,631.83
								CHECK 4030548 TOTAL:	15,631.83
4030549	11/01/2019	PRTD	3035 STATE OF SOUTH CAROL 2000466209 70.00 100-05-204-0000-0000-510015-	60115	60115	10/22/2019	2000422	11012019 TRAINING	70.00
								CHECK 4030549 TOTAL:	70.00
4030550	11/01/2019	PRTD	3049 SOUTH CAROLINA STATE 60337 3,231.09 100-00-000-0000-0000-230017-	60337	60337	10/31/2019		11012019 GARNISHMENTS & LEVIES	3,231.09
								CHECK 4030550 TOTAL:	3,231.09
4030551	11/01/2019	PRTD	3060 SC LEGISLATIVE COUNC 20200118 690.00 100-06-255-0000-0000-510011-	60061	60061	10/18/2019		11012019 SUBSCRIPTIONS & PUBLICATIONS	690.00
								CHECK 4030551 TOTAL:	690.00
4030552	11/01/2019	PRTD	3065 SC POLICE OFFICERS OCTOBER 2019 914,720.33 100-00-000-0000-0000-230002-	60365	60365	10/29/2019		11012019 POLICE RETIREMENT	914,720.33
								CHECK 4030552 TOTAL:	914,720.33
4030553	11/01/2019	PRTD	3068 SC RETIREMENT SYSTEM 60338 101.58 100-00-000-0000-0000-230001- 956.03 100-00-000-0000-0000-230002-	60338	60338	10/31/2019		11012019 STATE RETIREMENT POLICE RETIREMENT	1,057.61
								CHECK 4030553 TOTAL:	1,057.61

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030554	11/01/2019	PRTD	3090	SOUTH CAROLINA CHAPT 2019-011 150.00 100-01-351-0000-0000-510101-	60292	10/23/2019		11012019 PUBLIC ADS & NOTICES	150.00
								CHECK 4030554 TOTAL:	150.00
4030555	11/01/2019	PRTD	3126	SOUTH CAROLINA SUMMA 10172019 350.00 100-06-256-0000-0000-510010-	59640	10/17/2019		11012019 PROFESSIONAL DUES	350.00
								CHECK 4030555 TOTAL:	350.00
4030556	11/01/2019	PRTD	3138	SECOND PRESBYTERIAN NOVEMBER 2019 750.00 100-01-000-0000-0000-510105-	60437	10/30/2019		11012019 LEASES & RENTALS	750.00
								CHECK 4030556 TOTAL:	750.00
4030557	11/01/2019	PRTD	4294	SHARP ELECTRONICS CO 9002316451 12.84 100-01-102-0000-0000-510104- 12.84 100-01-404-0000-0000-510104- 12.84 100-01-405-0000-0000-510104- 12.84 100-01-406-0000-0000-510104- 12.84 100-01-407-0000-0000-510104- 32.10 220-04-305-0000-0000-510104- 89.05 100-01-452-0000-0000-510104- 37.81 100-06-255-0000-0000-510104- 32.10 100-01-351-0000-0000-510104-	59779	10/16/2019		11012019 COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES 11012019 COPIER CHARGES 11012019 COPIER CHARGES 11012019 COPIER CHARGES 11012019 COPIER CHARGES	64.20
					59861	10/16/2019		11012019 COPIER CHARGES	32.10
					60050	10/23/2019		11012019 COPIER CHARGES	89.05
					60182	10/16/2019		11012019 COPIER CHARGES	37.81
					60208	10/16/2019		11012019 COPIER CHARGES	32.10
								CHECK 4030557 TOTAL:	255.26
4030558	11/01/2019	PRTD	4294	SHARP ELECTRONICS CO 9002316448 32.10 235-05-205-0000-0000-510104-	59823	10/16/2019		11012019 COPIER CHARGES	32.10
								CHECK 4030558 TOTAL:	32.10
4030559	11/01/2019	PRTD	3209	SJWD WATER DISTRICT 17443 SEPT 19 31.92 220-04-305-0000-0000-510159- 18662 SEPT 19 15.00 220-04-305-0000-0000-510159-	59890	10/14/2019		11012019 UTILITIES	31.92
					59891	10/14/2019		11012019 UTILITIES	15.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				63738 SEPT 19 15.00 220-04-305-0000-0000-510159-	59892	10/14/2019		11012019	15.00
								UTILITIES	
								CHECK 4030559 TOTAL:	61.92
4030560	11/01/2019	PRTD	3251 SOUTHEAST HELICOPTER 7227 11,960.86 100-05-204-0000-0000-510154-		59909	10/09/2019		11012019	11,960.86
								AIRCRAFT OPERATING	
				7129 -525.00 231-05-204-0000-0000-510206-	59910	12/19/2018		11012019	-525.00
								CONTINGENCY	
								CHECK 4030560 TOTAL:	11,435.86
4030561	11/01/2019	PRTD	3255 SOUTHEASTERN PAPER G 4643315 273.88 220-04-304-0000-0000-510160-		59904	10/08/2019		11012019	273.88
								WASTE DISPOSAL	
								CHECK 4030561 TOTAL:	273.88
4030562	11/01/2019	PRTD	3258 SOUTHEASTERN PRINTIN 55994 108.61 100-06-250-0000-0000-510061-		60120	10/22/2019		11012019	108.61
								PRINTING & FORMS	
								CHECK 4030562 TOTAL:	108.61
4030563	11/01/2019	PRTD	3194 SPARTAN STAMP & SIGN 102300 68.27 100-06-255-0000-0000-510053-		60076	10/22/2019	2001194	11012019	68.27
								OFFICE SUPPLIES	
								CHECK 4030563 TOTAL:	68.27
4030564	11/01/2019	PRTD	6 SPARTANBURG COUNTY 10252019 392.38 231-05-204-0000-0000-510281-		60148	10/25/2019		11012019	392.38
								COURT FEES	
								CHECK 4030564 TOTAL:	392.38
4030565	11/01/2019	PRTD	6 SPARTANBURG COUNTY 10252019B 572.70 231-05-204-0000-0000-510281-		60150	10/25/2019		11012019	572.70
								COURT FEES	
								CHECK 4030565 TOTAL:	572.70
4030566	11/01/2019	PRTD	6 SPARTANBURG COUNTY 10252019A 636.18 231-05-204-0000-0000-510281-		60149	10/25/2019		11012019	636.18
								COURT FEES	
								CHECK 4030566 TOTAL:	636.18

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030567	11/01/2019	PRTD	3334	SPARTANBURG JAYCEES 201900004 900.00 100-05-204-0000-0000-510051-	60114	10/23/2019		11012019 EDUCATIONAL SUPPLIES	900.00
								CHECK 4030567 TOTAL:	900.00
4030568	11/01/2019	PRTD	3338	SPARTANBURG MEMORIAL 5851 1,200.00 100-01-154-0000-0000-510106-	60158	10/25/2019		11012019 CONTRACT SERVICES	1,200.00
								CHECK 4030568 TOTAL:	1,200.00
4030569	11/01/2019	PRTD	3343	SPARTANBURG MEDICAL 7000000126-102019 2,239.51 100-01-409-0000-0000-510016-	60099	10/01/2019		11012019 RECRUITMENT	2,239.51
								CHECK 4030569 TOTAL:	2,239.51
4030570	11/01/2019	PRTD	3343	SPARTANBURG MEDICAL H15000898128000 13.20 235-05-205-0000-0000-510275-	59876	10/02/2019		11012019 MEDICAL	13.20
								CHECK 4030570 TOTAL:	13.20
4030571	11/01/2019	PRTD	3343	SPARTANBURG MEDICAL H15000896691700 16.60 235-05-205-0000-0000-510275-	59886	10/02/2019		11012019 MEDICAL	16.60
								CHECK 4030571 TOTAL:	16.60
4030572	11/01/2019	PRTD	3343	SPARTANBURG MEDICAL H15000892062200 16.60 235-05-205-0000-0000-510275-	59875	09/27/2019		11012019 MEDICAL	16.60
								CHECK 4030572 TOTAL:	16.60
4030573	11/01/2019	PRTD	3343	SPARTANBURG MEDICAL H15000892058500 16.60 235-05-205-0000-0000-510275-	59865	09/27/2019		11012019 MEDICAL	16.60
								CHECK 4030573 TOTAL:	16.60
4030574	11/01/2019	PRTD	3343	SPARTANBURG MEDICAL H15000889468600 35.60 235-05-205-0000-0000-510275-	59882	09/27/2019		11012019 MEDICAL	35.60
								CHECK 4030574 TOTAL:	35.60
4030575	11/01/2019	PRTD	3343	SPARTANBURG MEDICAL H15000898141900 35.60 235-05-205-0000-0000-510275-	59880	10/02/2019		11012019 MEDICAL	35.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030575 TOTAL:	35.60
4030576	11/01/2019	PRTD	3343 SPARTANBURG MEDICAL	H1500089463200 74.40 235-05-205-0000-0000-510275-	59884	10/02/2019		11012019 MEDICAL	74.40
								CHECK 4030576 TOTAL:	74.40
4030577	11/01/2019	PRTD	3353 SPARTANBURG WATER SY	258307/302001 SEPT19 102.74 200-02-501-PR24-0000-510158-	59825	10/21/2019		11012019 WATER & SEWER	102.74
				198352163582 SEPT 19 13.94 220-04-304-0000-0000-510159-	59889	10/10/2019		11012019 UTILITIES	13.94
				258307-044510 SEP19 22.50 200-02-501-PR02-0000-510158-	60006	10/02/2019		11012019 WATER & SEWER	22.50
				040489-280102-SEPT19 8.27 200-02-501-PR12-0000-510158-	60010	10/18/2019		11012019 WATER & SEWER	8.27
				040489-280084-SEPT19 8.27 200-02-501-PR12-0000-510158-	60012	10/18/2019		11012019 WATER & SEWER	8.27
				040489-280348 SEP19 32.23 200-02-501-PR04-0000-510158-	60014	10/18/2019		11012019 WATER & SEWER	32.23
				040489-284817 SEPT 265.10 200-02-501-PR04-0000-510158-	60015	10/18/2019		11012019 WATER & SEWER	265.10
								CHECK 4030577 TOTAL:	453.05
4030578	11/01/2019	PRTD	3367 SS&C TECHNOLOGIES IN	INV504865 117.97 220-04-305-0000-0000-510106-	59887	10/15/2019		11012019 CONTRACT SERVICES	117.97
								CHECK 4030578 TOTAL:	117.97
4030579	11/01/2019	PRTD	5673 STAPLES INC	7301402612-0-1 3.62 100-01-351-0000-0000-510053-	60214	10/22/2019		11012019 OFFICE SUPPLIES	3.62
								CHECK 4030579 TOTAL:	3.62
4030580	11/01/2019	PRTD	5673 STAPLES INC	7301396837-0-1 533.23 100-06-250-0000-0000-510053-	60119	10/24/2019		11012019 OFFICE SUPPLIES	533.23
								CHECK 4030580 TOTAL:	533.23

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030581	11/01/2019	PRTD	5572	STATE DISBURSEMENT U 60345 374.10 100-00-000-0000-0000-230017-	60345	10/31/2019	11012019		374.10
							GARNISHMENTS & LEVIES		
							CHECK 4030581	TOTAL:	374.10
4030582	11/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2019102315486 5.00 238-05-211-0000-0000-510015-	60316	10/23/2019	11012019		5.00
							TRAINING		
							CHECK 4030582	TOTAL:	5.00
4030583	11/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2019102315469 5.00 238-05-211-0000-0000-510015-	60312	10/23/2019	11012019		5.00
							TRAINING		
							CHECK 4030583	TOTAL:	5.00
4030584	11/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2019102315380 5.00 238-05-211-0000-0000-510015-	60313	10/23/2019	11012019		5.00
							TRAINING		
							CHECK 4030584	TOTAL:	5.00
4030585	11/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2019102315370 25.00 238-05-211-0000-0000-510015-	60311	10/23/2019	11012019		25.00
							TRAINING		
							CHECK 4030585	TOTAL:	25.00
4030586	11/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2000466113 35.00 235-05-205-0000-0000-510015-	59832	10/21/2019	2000056 11012019		35.00
							TRAINING		
							CHECK 4030586	TOTAL:	35.00
4030587	11/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2000466699 35.00 100-06-255-0000-0000-510053-	60234	10/24/2019	11012019		35.00
							OFFICE SUPPLIES		
							CHECK 4030587	TOTAL:	35.00
4030588	11/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2890 500.00 300-05-204-0000-0000-520050-	60399	10/29/2019	11012019		500.00
							VEHICLES		
							CHECK 4030588	TOTAL:	500.00
4030589	11/01/2019	PRTD	3384	SC DEPT OF MOTOR VEH 2890-2 15.00 300-05-204-0000-0000-520050-	60416	10/29/2019	11012019		15.00
							VEHICLES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030589 TOTAL:	15.00
4030590	11/01/2019	PRTD	3384 SC DEPT OF MOTOR VEH 2892-2 15.00 300-05-204-0000-0000-520050-		60420	10/29/2019		11012019 VEHICLES	15.00
								CHECK 4030590 TOTAL:	15.00
4030591	11/01/2019	PRTD	3384 SC DEPT OF MOTOR VEH 2891-2 15.00 300-05-204-0000-0000-520050-		60423	10/29/2019		11012019 VEHICLES	15.00
								CHECK 4030591 TOTAL:	15.00
4030592	11/01/2019	PRTD	3384 SC DEPT OF MOTOR VEH 2891 500.00 300-05-204-0000-0000-520050-		60422	10/29/2019		11012019 VEHICLES	500.00
								CHECK 4030592 TOTAL:	500.00
4030593	11/01/2019	PRTD	3384 SC DEPT OF MOTOR VEH 2892 500.00 300-05-204-0000-0000-520050-		60418	10/29/2019		11012019 VEHICLES	500.00
								CHECK 4030593 TOTAL:	500.00
4030594	11/01/2019	PRTD	3384 STATE OF SOUTH CAROL 03302019 5,700.00 100-00-000-0000-0000-230036-		60356	03/29/2019		11012019 OTHER LIABILITIES	5,700.00
								CHECK 4030594 TOTAL:	5,700.00
4030595	11/01/2019	PRTD	3384 STATE OF SOUTH CAROL 09292019 6,850.00 100-00-000-0000-0000-230036-		60350	09/30/2019		11012019 OTHER LIABILITIES	6,850.00
								CHECK 4030595 TOTAL:	6,850.00
4030596	11/01/2019	PRTD	3384 STATE OF SOUTH CAROL 60339 197.62 100-00-000-0000-0000-230017-		60339	10/31/2019		11012019 GARNISHMENTS & LEVIES	197.62
								CHECK 4030596 TOTAL:	197.62
4030597	11/01/2019	PRTD	3397 STERICYCLE INC 1009453482 57.90 100-05-204-0000-0000-510106-		60376	10/29/2019		11012019 CONTRACT SERVICES	57.90
								CHECK 4030597 TOTAL:	57.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030598	11/01/2019	PRTD	5714 SUZANNE H DANTIN	DANTIN 10132019 124.16 100-06-258-0000-0000-510014-	60219	10/28/2019		11012019 PROFESSIONAL DEVELOPMENT	124.16
								CHECK 4030598 TOTAL:	124.16
4030599	11/01/2019	PRTD	3514 TERRY O BOOKER	BOOKER 10132019 924.40 100-01-409-0000-0000-510014-	60280	10/28/2019		11012019 PROFESSIONAL DEVELOPMENT	924.40
								CHECK 4030599 TOTAL:	924.40
4030600	11/01/2019	PRTD	5241 THE CHEROKEE CHRONIC	173284 73.62 100-01-101-0000-0000-510101-	60314	09/19/2019		11012019 PUBLIC ADS & NOTICES	73.62
								CHECK 4030600 TOTAL:	73.62
4030601	11/01/2019	PRTD	3531 GREER CITIZEN	#1384 RENEWAL 2019 11.00 251-01-455-0000-0000-510300- 11.00 251-01-455-0000-0000-510300- 11.00 251-01-455-0000-0000-510300-	60183	10/17/2019		11012019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	33.00
								CHECK 4030601 TOTAL:	33.00
4030602	11/01/2019	PRTD	3536 THE LIGHTING COMPANY	4673 2,425.00 200-02-501-0000-0000-510113-	60151	10/21/2019	2000760	11012019 MAINTENANCE & REPAIRS	2,425.00
				4674 1,020.00 200-02-501-0000-0000-510113-	60155	10/21/2019	2000846	11012019 MAINTENANCE & REPAIRS	1,020.00
								CHECK 4030602 TOTAL:	3,445.00
4030603	11/01/2019	PRTD	3543 THE PAIGE COMPANY CO	269909 809.99 100-05-204-0000-0000-510054-	59850	10/18/2019	2001183	11012019 OPERATING SUPPLIES	757.00
								CHECK 4030603 TOTAL:	757.00
4030604	11/01/2019	PRTD	3576 THOMAS A DAVIES	LMBOA10222019 50.00 100-01-351-0000-0000-510110-	60290	10/22/2019		11012019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4030604 TOTAL:	50.00
4030605	11/01/2019	PRTD	4965 TIFFANY W JOHNSON	59184 48.72 100-01-150-0000-0000-510013-	59184	10/14/2019		11012019 MILEAGE	48.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030605 TOTAL:	48.72
4030606	11/01/2019	PRTD	2897 ROBERT T FLOYD	10232019	60040	10/23/2019		11012019	122.39
			122.39 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				10292019	60377	10/29/2019		11012019	66.38
			66.38 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4030606 TOTAL:	188.77
4030607	11/01/2019	PRTD	3634 TONY C LEIBERT	AUG-SEPT MILEAGE	60118	10/16/2019		11012019	88.45
			88.45 100-06-250-0000-0000-510013-					MILEAGE	
								CHECK 4030607 TOTAL:	88.45
4030608	11/01/2019	PRTD	3713 US DEPARTMENT OF EDU	60340	60340	10/31/2019		11012019	395.34
			395.34 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4030608 TOTAL:	395.34
4030609	11/01/2019	PRTD	3717 UNA PRINT SHOP INC	51832	60117	10/23/2019	2001189	11012019	273.92
			273.92 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4030609 TOTAL:	273.92
4030610	11/01/2019	PRTD	3725 UNIQUE CAR AUDIO INC	2913	60024	10/21/2019		11012019	450.00
			450.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2911	60025	10/21/2019		11012019	450.00
			450.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2915	60026	10/21/2019		11012019	450.00
			450.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2914	60027	10/21/2019		11012019	450.00
			450.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2912	60028	10/21/2019		11012019	450.00
			450.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				SCFS2474	60029	10/21/2019		11012019	909.50
			909.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2916	60030	10/21/2019		11012019	450.00
			450.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030610 TOTAL:	3,609.50
4030611	11/01/2019	PRTD	3733 UNITED WAY OF THE PI 60342 969.60 100-00-000-0000-0000-230006-	60342	10/31/2019			11012019 UNITED WAY	969.60
								CHECK 4030611 TOTAL:	969.60
4030612	11/01/2019	PRTD	3743 UPSTATE EMS COUNCIL 3132 149.00 235-05-205-0000-0000-510275-	59826	10/15/2019			11012019 MEDICAL	149.00
								CHECK 4030612 TOTAL:	149.00
4030613	11/01/2019	PRTD	5010 UPSTATE OFFICIALS AS 59911 2,280.00 200-02-502-0000-0000-510115-	59911	10/22/2019			11012019 INDEPENDENT CONTRACTORS	2,280.00
								CHECK 4030613 TOTAL:	2,280.00
4030614	11/01/2019	PRTD	3752 UPSTATE SEPTIC TANK 111113907 4,100.00 253-08-456-0000-0000-510300-	60159	08/01/2019	2000154		11012019 GRANT OPERATING	4,100.00
								CHECK 4030614 TOTAL:	4,100.00
4030615	11/01/2019	PRTD	5521 UPSTATE WARRIOR SOLU Q1 & Q2 FY20 7,500.00 100-07-450-0000-0000-530054-	60068	10/21/2019			11012019 UPSTATE WARRIOR SOLUTIONS	7,500.00
								CHECK 4030615 TOTAL:	7,500.00
4030616	11/01/2019	PRTD	3773 VALERIE B SULLIVAN OCTOBER MILEAGE 142.10 100-06-250-0000-0000-510013-	60122	10/21/2019			11012019 MILEAGE	142.10
								CHECK 4030616 TOTAL:	142.10
4030617	11/01/2019	PRTD	3805 VULCAN CONSTR MATERI 13334306 973.71 210-03-300-0000-0000-510059-	60104	10/23/2019	2000932		11012019 MATERIALS	973.71
								CHECK 4030617 TOTAL:	973.71
4030618	11/01/2019	PRTD	3805 VULCAN CONSTR MATERI 13318002 3,154.78 220-04-305-0000-0000-510059-	59896	10/14/2019	2001104		11012019 MATERIALS	3,154.78
								CHECK 4030618 TOTAL:	3,154.78

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030619	11/01/2019	PRTD	3827 WASTE CONNECTIONS OF 1911152 OCT 19 2,487.00 200-02-501-0000-0000-510106-	60056	10/15/2019		11012019 CONTRACT SERVICES	2,487.00
							CHECK 4030619 TOTAL:	2,487.00
4030620	11/01/2019	PRTD	3830 WATERSTONE SOUTHEAST DECEMBER 2019 51,167.08 100-07-450-LB02-0000-510105-	60436	10/30/2019		11012019 LEASES & RENTALS	51,167.08
							CHECK 4030620 TOTAL:	51,167.08
4030621	11/01/2019	PRTD	4351 WESTVIEW FAIRFOREST 1047 281.60 232-05-204-0000-0000-510206-	60260	10/19/2019		11012019 CONTINGENCY	281.60
							CHECK 4030621 TOTAL:	281.60
4030622	11/01/2019	PRTD	3862 WI SCTF 60343 204.00 100-00-000-0000-0000-230017-	60343	10/31/2019		11012019 GARNISHMENTS & LEVIES	204.00
							CHECK 4030622 TOTAL:	204.00
4030623	11/01/2019	PRTD	3879 WILLIAM E PARRIS INFORMER FEES- 4,663.00 231-05-204-0000-0000-510280-	60275	10/23/2019		11012019 INFORMER FEES	4,663.00
							CHECK 4030623 TOTAL:	4,663.00
4030624	11/01/2019	PRTD	3900 WILLIAM R GARY GARY 11102019 1,154.76 100-00-000-0000-0000-140002-	60254	10/28/2019		11012019 ACCTS RECV TRAVEL ADVANCES	1,154.76
							CHECK 4030624 TOTAL:	1,154.76
4030625	11/01/2019	PRTD	3907 POWER ACQUISITION LL 6845653-00 4,033.80 500-00-000-0000-0000-160000-	60035	10/21/2019		11012019 PARTS INVENTORY	4,033.80
							CHECK 4030625 TOTAL:	4,033.80
4030626	11/01/2019	PRTD	3907 POWER ACQUISITION LL 6844739-00 5,125.25 300-04-305-0000-0000-520040-	60078	07/29/2019	1903102	11012019 HEAVY EQUIPMENT	5,125.25
							CHECK 4030626 TOTAL:	5,125.25
4030627	11/01/2019	PRTD	4846 WILLSON JONES CARTER 265214 285.60 100-00-000-0000-0000-140003- 71.40 100-01-408-0000-0000-510108-	60053	10/17/2019		11012019 ACCTS RECV INSURANCE CLAIMS PROFESSIONAL SERVICES	357.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

							CHECK	4030627	TOTAL:	357.00
4030628	11/01/2019	PRTD	3914	WINDSTREAM HOLDINGS ACCT #060090106	OCT	59863	10/18/2019	11012019		61.80
				61.80 100-06-256-LM05-0000-510155-				COMMUNICATIONS		
							CHECK	4030628	TOTAL:	61.80
4030629	11/01/2019	PRTD	3914	WINDSTREAM HOLDINGS 060094205	OCT 19	60062	10/18/2019	11012019		56.48
				56.48 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4030629	TOTAL:	56.48
4030630	11/01/2019	PRTD	3914	WINDSTREAM HOLDINGS 060088907	102019	59917	10/18/2019	11012019		56.60
				56.60 100-01-000-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4030630	TOTAL:	56.60
4030631	11/01/2019	PRTD	3914	WINDSTREAM HOLDINGS 061712094	OCT 19	60064	10/18/2019	11012019		94.88
				94.88 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4030631	TOTAL:	94.88
4030632	11/01/2019	PRTD	3914	WINDSTREAM HOLDINGS 71906197	OCT 19	60303	10/22/2019	11012019		587.35
				587.35 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4030632	TOTAL:	587.35
4030633	11/01/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 11420	SEPT 19	59888	10/15/2019	11012019		31.15
				31.15 220-04-304-0000-0000-510159-				UTILITIES		
							CHECK	4030633	TOTAL:	31.15

NUMBER OF CHECKS 345 *** CASH ACCOUNT TOTAL *** 2,894,405.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	345	2,894,405.98

*** GRAND TOTAL *** 2,894,405.98

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 4		1181								
APP	501-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,231.59	
APP	099-00-000-0000-0000-100000-	10/31/2019	11012019 BQ1101				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			2,894,405.98
APP	100-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,184,415.88	
APP	505-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,105.39	
APP	238-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,132.79	
APP	245-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,248.59	
APP	200-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		44,697.80	
APP	235-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		40,590.95	
APP	251-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		80,417.00	
APP	500-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,866.15	
APP	250-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		77,871.66	
APP	300-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		278,487.57	
APP	400-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,653.77	
APP	210-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		70,133.18	
APP	220-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46,523.49	
APP	253-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,893.88	
APP	211-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,000.00	
APP	201-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		115.43	
APP	231-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,739.26	
APP	232-00-000-0000-0000-200000-	10/31/2019	11012019 BQ1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		281.60	
GENERAL LEDGER TOTAL									2,894,405.98	2,894,405.98
APP	099-00-000-0000-0000-150501-	10/31/2019	11012019 BQ1101				DUE FROM FUND 501		9,231.59	
APP	501-00-000-0000-0000-250099-						DUE TO FUND 099			9,231.59

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099-00-000-0000-0000-150100-		10/31/2019	11012019 BQ1101				DUE FROM FUND 100	2,184,415.88
APP 100-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	2,184,415.88
APP 099-00-000-0000-0000-150505-		10/31/2019	11012019 BQ1101				DUE FROM FUND 505	10,105.39
APP 505-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	10,105.39
APP 099-00-000-0000-0000-150238-		10/31/2019	11012019 BQ1101				DUE FROM FUND 238	5,132.79
APP 238-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	5,132.79
APP 099-00-000-0000-0000-150245-		10/31/2019	11012019 BQ1101				DUE FROM FUND 245	1,248.59
APP 245-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	1,248.59
APP 099-00-000-0000-0000-150200-		10/31/2019	11012019 BQ1101				DUE FROM FUND 200	44,697.80
APP 200-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	44,697.80
APP 099-00-000-0000-0000-150235-		10/31/2019	11012019 BQ1101				DUE FROM FUND 235	40,590.95
APP 235-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	40,590.95
APP 099-00-000-0000-0000-150251-		10/31/2019	11012019 BQ1101				DUE FROM FUND 251	80,417.00
APP 251-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	80,417.00
APP 099-00-000-0000-0000-150500-		10/31/2019	11012019 BQ1101				DUE FROM FUND 500	8,866.15
APP 500-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	8,866.15
APP 099-00-000-0000-0000-150250-		10/31/2019	11012019 BQ1101				DUE FROM FUND 250	77,871.66
APP 250-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	77,871.66
APP 099-00-000-0000-0000-150300-		10/31/2019	11012019 BQ1101				DUE FROM FUND 300	278,487.57
APP 300-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	278,487.57
APP 099-00-000-0000-0000-150400-		10/31/2019	11012019 BQ1101				DUE FROM FUND 400	15,653.77
APP 400-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	15,653.77
APP 099-00-000-0000-0000-150210-		10/31/2019	11012019 BQ1101				DUE FROM FUND 210	70,133.18
APP 210-00-000-0000-0000-250099-		10/31/2019	11012019 BQ1101				DUE TO FUND 099	70,133.18

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150220-			10/31/2019	11012019				DUE FROM FUND 220		46,523.49	
								BQ1101			
APP 220-00-000-0000-0000-250099-			10/31/2019	11012019				DUE TO FUND 099			46,523.49
								BQ1101			
APP 099-00-000-0000-0000-150253-			10/31/2019	11012019				DUE FROM FUND 253		7,893.88	
								BQ1101			
APP 253-00-000-0000-0000-250099-			10/31/2019	11012019				DUE TO FUND 099			7,893.88
								BQ1101			
APP 099-00-000-0000-0000-150211-			10/31/2019	11012019				DUE FROM FUND 211		7,000.00	
								BQ1101			
APP 211-00-000-0000-0000-250099-			10/31/2019	11012019				DUE TO FUND 099			7,000.00
								BQ1101			
APP 099-00-000-0000-0000-150201-			10/31/2019	11012019				DUE FROM FUND 201		115.43	
								BQ1101			
APP 201-00-000-0000-0000-250099-			10/31/2019	11012019				DUE TO FUND 099			115.43
								BQ1101			
APP 099-00-000-0000-0000-150231-			10/31/2019	11012019				DUE FROM FUND 231		5,739.26	
								BQ1101			
APP 231-00-000-0000-0000-250099-			10/31/2019	11012019				DUE TO FUND 099			5,739.26
								BQ1101			
APP 099-00-000-0000-0000-150232-			10/31/2019	11012019				DUE FROM FUND 232		281.60	
								BQ1101			
APP 232-00-000-0000-0000-250099-			10/31/2019	11012019				DUE TO FUND 099			281.60
								BQ1101			
SYSTEM GENERATED ENTRIES TOTAL										2,894,405.98	2,894,405.98
JOURNAL 2020/04/1181 TOTAL										5,788,811.96	5,788,811.96

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	4	1181	10/31/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,894,405.98
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	2,184,415.88	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	44,697.80	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	70,115.43	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	70,133.18	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	7,000.00	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	46,523.49	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	5,739.26	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	281.60	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	40,590.95	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	5,132.79	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,248.59	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	77,871.66	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	80,417.00	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	7,893.88	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	278,487.57	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	15,653.77	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	8,866.15	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	9,231.59	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	10,105.39	
						FUND TOTAL	2,894,405.98	2,894,405.98
100	GENERAL FUND	2020	4	1181	10/31/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,184,415.88	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		2,184,415.88
						FUND TOTAL	2,184,415.88	2,184,415.88
200	PARKS	2020	4	1181	10/31/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	44,697.80	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		44,697.80
						FUND TOTAL	44,697.80	44,697.80
201	HOSPITALITY TAX	2020	4	1181	10/31/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	115.43	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		115.43
						FUND TOTAL	115.43	115.43
210	ROAD MAINTENANCE FEE	2020	4	1181	10/31/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	70,133.18	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		70,133.18
						FUND TOTAL	70,133.18	70,133.18
211	STORM WATER MANAGEMENT	2020	4	1181	10/31/2019			

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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	7,000.00	7,000.00
				FUND TOTAL	7,000.00	7,000.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	46,523.49	46,523.49
				FUND TOTAL	46,523.49	46,523.49
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,739.26	5,739.26
				FUND TOTAL	5,739.26	5,739.26
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	281.60	281.60
				FUND TOTAL	281.60	281.60
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	40,590.95	40,590.95
				FUND TOTAL	40,590.95	40,590.95
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,132.79	5,132.79
				FUND TOTAL	5,132.79	5,132.79
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,248.59	1,248.59
				FUND TOTAL	1,248.59	1,248.59
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE DUE TO FUND 099	77,871.66	77,871.66
				FUND TOTAL	77,871.66	77,871.66
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE	80,417.00	

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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		80,417.00
				FUND TOTAL	80,417.00	80,417.00
253 COMMUNITY DEVELOPMENT	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE	7,893.88	
253-00-000-0000-0000-200000-				DUE TO FUND 099		7,893.88
253-00-000-0000-0000-250099-				FUND TOTAL	7,893.88	7,893.88
300 CIP	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE	278,487.57	
300-00-000-0000-0000-200000-				DUE TO FUND 099		278,487.57
300-00-000-0000-0000-250099-				FUND TOTAL	278,487.57	278,487.57
400 DEBT SERVICE	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE	15,653.77	
400-00-000-0000-0000-200000-				DUE TO FUND 099		15,653.77
400-00-000-0000-0000-250099-				FUND TOTAL	15,653.77	15,653.77
500 FLEET SERVICES	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE	8,866.15	
500-00-000-0000-0000-200000-				DUE TO FUND 099		8,866.15
500-00-000-0000-0000-250099-				FUND TOTAL	8,866.15	8,866.15
501 FACILITIES MAINTENANCE	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE	9,231.59	
501-00-000-0000-0000-200000-				DUE TO FUND 099		9,231.59
501-00-000-0000-0000-250099-				FUND TOTAL	9,231.59	9,231.59
505 INFORMATION TECHNOLOGIES	2020 4	1181	10/31/2019	ACCOUNTS PAYABLE	10,105.39	
505-00-000-0000-0000-200000-				DUE TO FUND 099		10,105.39
505-00-000-0000-0000-250099-				FUND TOTAL	10,105.39	10,105.39

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,894,405.98	
100	GENERAL FUND		2,184,415.88
200	PARKS		44,697.80
201	HOSPITALITY TAX		115.43
210	ROAD MAINTENANCE FEE		70,133.18
211	STORM WATER MANAGEMENT		7,000.00
220	SOLID WASTE MANAGEMENT		46,523.49
231	DRUG ENFORCEMENT		5,739.26
232	SHERIFF FEDERAL SHARING		281.60
235	DETENTION		40,590.95
238	FIRE DEPARTMENT		5,132.79
245	PUBLIC DEFENDER 7TH CIRCUIT		1,248.59
250	SPECIAL REVENUE		77,871.66
251	UPSTATE WORKFORCE BOARD		80,417.00
253	COMMUNITY DEVELOPMENT		7,893.88
300	CIP		278,487.57
400	DEBT SERVICE		15,653.77
500	FLEET SERVICES		8,866.15
501	FACILITIES MAINTENANCE		9,231.59
505	INFORMATION TECHNOLOGIES		10,105.39
	TOTAL	2,894,405.98	2,894,405.98

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