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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
4031220	11/22/2019	PRTD	4507 ACME OPERATIONS, LLC	11380	62160	11/06/2019	2000621	11222019	53,230.02
			53,230.02 500-00-410-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4031220 TOTAL:	53,230.02
4031221	11/22/2019	PRTD	64 AIRGAS INC	9966045071	62022	10/31/2019		11222019	50.79
			50.79 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9965914524	62153	10/31/2019		11222019	18.24
			18.24 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4031221 TOTAL:	69.03
4031222	11/22/2019	PRTD	70 ALCOHOL MONITORING S	191257	62021	10/21/2019		11222019	5,633.17
			5,633.17 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4031222 TOTAL:	5,633.17
4031223	11/22/2019	PRTD	100 ALP INDUSTRIES INC	08054185	62303	11/07/2019	2001344	11222019	160.88
			160.88 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				08054186	62304	11/07/2019	2001343	11222019	873.12
			873.12 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4031223 TOTAL:	1,034.00
4031224	11/22/2019	PRTD	4440 AMAZON FULFILLMENT S	1PNK-933-CJF6	62360	11/14/2019		11222019	25.67
			25.67 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031224 TOTAL:	25.67
4031225	11/22/2019	PRTD	4440 AMAZON FULFILLMENT S	1XWV-TLL-GXF1	62180	11/08/2019	2001390	11222019	124.38
			124.38 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4031225 TOTAL:	124.38
4031226	11/22/2019	PRTD	4440 AMAZON FULFILLMENT S	1LR4-M1YP-LJHM	62161	11/09/2019	2001389	11222019	563.64
			563.64 250-05-204-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4031226 TOTAL:	563.64
4031227	11/22/2019	PRTD	115 AMBASSADOR PERSONNEL	474401	60360	10/16/2019		11222019	387.00
			387.00 100-01-150-0000-0000-500013-					TEMPORARY HELP	
				475183	62147	10/30/2019		11222019	648.38

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
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			648.38 100-01-153-0000-0000-500013-				TEMPORARY HELP	
			475955	62330	11/13/2019		11222019	387.00
			387.00 100-01-150-0000-0000-500013-				TEMPORARY HELP	
			475575	62493	11/06/2019		11222019	648.38
			648.38 100-01-153-0000-0000-500013-				TEMPORARY HELP	
						CHECK	4031227 TOTAL:	2,070.76
4031228	11/22/2019	PRTD	999998 AKANDE SMITH	18855911	62468	11/18/2019	11222019	150.00
			150.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
						CHECK	4031228 TOTAL:	150.00
4031229	11/22/2019	PRTD	999998 DCVC	62190	62190	11/12/2019	11222019	645.00
			645.00 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
						CHECK	4031229 TOTAL:	645.00
4031230	11/22/2019	PRTD	999998 FIRST PIEDMONT FEDER HOLLY WALL	18855911	62646	11/19/2019	11222019	514.21
			514.21 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
						CHECK	4031230 TOTAL:	514.21
4031231	11/22/2019	PRTD	999998 GABRIELLE WILKINS	18856862	62503	11/18/2019	11222019	50.00
			50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
						CHECK	4031231 TOTAL:	50.00
4031232	11/22/2019	PRTD	999998 JUDY FRADY	18856829	62499	11/18/2019	11222019	50.00
			50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
						CHECK	4031232 TOTAL:	50.00
4031233	11/22/2019	PRTD	999998 LORI DRURY	62194	62194	11/12/2019	11222019	65.00
			65.00 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
						CHECK	4031233 TOTAL:	65.00
4031234	11/22/2019	PRTD	999998 SHYNESE WILLIAMS	18857630	62517	11/18/2019	11222019	50.00
			50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	

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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 4031234 TOTAL:	50.00
4031235	11/22/2019	PRTD	999998	SPARTANBURG REGIONAL CASE 26984 153.46 100-06-250-0000-0000-411202-	62595	11/18/2019		11222019 WORTHLESS CHECK FEES	153.46
								CHECK 4031235 TOTAL:	153.46
4031236	11/22/2019	PRTD	999998	SPARTANBURG WATER SY 18813706 337.50 200-00-000-0000-0000-230036-	62369	11/14/2019		11222019 OTHER LIABILITIES	337.50
								CHECK 4031236 TOTAL:	337.50
4031237	11/22/2019	PRTD	999998	SPENCER DAWKINS 18856852 50.00 200-00-000-0000-0000-230036-	62501	11/18/2019		11222019 OTHER LIABILITIES	50.00
								CHECK 4031237 TOTAL:	50.00
4031238	11/22/2019	PRTD	999998	STAR NAILS AND SPA CASE 26943 168.00 100-06-250-0000-0000-411202-	62597	11/18/2019		11222019 WORTHLESS CHECK FEES	168.00
								CHECK 4031238 TOTAL:	168.00
4031239	11/22/2019	PRTD	999998	WALMART 62648 26.72 100-00-000-0000-0000-230020-	62648	11/19/2019		11222019 PRE TRIAL RESTITUTION ADULT	26.72
								CHECK 4031239 TOTAL:	26.72
4031240	11/22/2019	PRTD	999998	YEVGENIY KONDOR CASE 13665 91.39 100-06-250-0000-0000-411202-	62594	11/18/2019		11222019 WORTHLESS CHECK FEES	91.39
								CHECK 4031240 TOTAL:	91.39
4031241	11/22/2019	PRTD	229	ARBOR E & T LLC 08825-1019-18IWT03 2,043.59 251-01-455-0000-0000-510300-	62162	10/31/2019		11222019 GRANT OPERATING	2,043.59
				08825-1019-18RRIWT10 312.79 251-01-455-0000-0000-510300-	62175	10/31/2019		11222019 GRANT OPERATING	312.79
				08825-1019-17WIG03 7,960.80 251-01-455-0000-0000-510300-	62187	10/31/2019		11222019 GRANT OPERATING	7,960.80
				08825-1019-19M903Q1 74,678.52 251-01-455-0000-0000-510300- 18,813.82 251-01-455-0000-0000-510300-	62200	10/31/2019		11222019 GRANT OPERATING GRANT OPERATING	93,492.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031241 TOTAL:	103,809.52
4031242	11/22/2019	PRTD	231 ARC DOCUMENT SOLUTIO 4CLI9052789 221.26 250-09-351-0000-0000-520300-		62577	11/12/2019		11222019 GRANT CAPITAL	221.26
								CHECK 4031242 TOTAL:	221.26
4031243	11/22/2019	PRTD	270 AT&T PRO CABS 8645624134 112019 11.03 100-03-300-0000-0000-510155- 11.03 100-05-202-CC02-0000-510155- 308.85 100-05-204-0000-0000-510155- 22.06 100-03-300-0000-0000-510155- 55.15 100-05-210-0000-0000-510155- 33.09 100-05-202-CC02-0000-510155- 198.55 100-05-202-0000-0000-510155- 319.88 100-01-000-0000-0000-510155- 77.21 100-07-453-0000-0000-510155- 209.58 100-07-450-LB02-0000-510155- 44.13 501-11-412-0000-0000-510155- 1,213.33 100-01-000-0000-0000-510155-		62287	11/02/2019		11222019	2,503.89
								CHECK 4031243 TOTAL:	2,503.89
4031244	11/22/2019	PRTD	270 AT&T M031436 110119 760.90 100-05-202-0000-0000-510155-		62401	11/01/2019		11222019 COMMUNICATIONS	760.90
								CHECK 4031244 TOTAL:	760.90
4031245	11/22/2019	PRTD	270 AT&T 000013828657 370.53 236-05-202-0000-0000-510155-		62445	11/01/2019		11222019 COMMUNICATIONS	370.53
								CHECK 4031245 TOTAL:	370.53
4031246	11/22/2019	PRTD	270 AT&T 13828637 370.53 100-05-204-0000-0000-510155-		62318	11/01/2019		11222019 COMMUNICATIONS	370.53
								CHECK 4031246 TOTAL:	370.53
4031247	11/22/2019	PRTD	270 AT&T 000013828801 739.44 235-05-205-0000-0000-510114-		62151	11/01/2019		11222019 MAINTENANCE AGREEMENTS	739.44
								CHECK 4031247 TOTAL:	739.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031248	11/22/2019	PRTD	270 AT&T MOBILITY	11092019	62328	11/01/2019		11222019	105.42
			105.42 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4031248 TOTAL:	105.42
4031249	11/22/2019	PRTD	2075 LIGHTHOUSE ENTERPRIS	370176	62184	11/12/2019		11222019	477.73
			477.73 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031249 TOTAL:	477.73
4031250	11/22/2019	PRTD	347 BEARING DISTRIBUTOR	0569208	62325	10/30/2019		11222019	10.70
			10.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				0570448	62616	11/08/2019		11222019	99.83
			99.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031250 TOTAL:	110.53
4031251	11/22/2019	PRTD	4880 BODYLINES PAINT & CO	2438	62332	11/11/2019		11222019	956.16
			956.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2369	62654	11/14/2019		11222019	1,379.13
			1,379.13 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031251 TOTAL:	2,335.29
4031252	11/22/2019	PRTD	426 BOILING SPRINGS SMAL	212805	62414	11/13/2019	2001319	11222019	25.47
			25.47 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4031252 TOTAL:	25.47
4031253	11/22/2019	PRTD	430 BOMAR PRINTING AND M	88056	58022	09/12/2019	2000417	11222019	53.98
			53.98 100-06-256-LM03-0000-510053-					OFFICE SUPPLIES	
				88642	61994	11/05/2019	2001287	11222019	73.54
			73.54 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
				88554	61999	11/06/2019	2001141	11222019	536.41
			536.41 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				88674	62166	11/11/2019	2001357	11222019	44.83
			44.83 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4031253 TOTAL:	708.76

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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
4031254	11/22/2019	PRTD	433 COMDATA INC	10-14-19 - 11-14-19	62426	11/15/2019		11222019	1,138.46
			146.40 100-05-202-0000-0000-510152-					VEHICLE FUEL	
			71.09 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			36.26 501-11-412-0000-0000-510152-					VEHICLE FUEL	
			123.18 100-01-407-0000-0000-510153-					MOTOR POOL CHARGES	
			761.53 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4031254 TOTAL:	1,138.46
4031255	11/22/2019	PRTD	440 BRADSHAW AUTOMOTIVE	CTC5618196	62337	10/21/2019		11222019	2,267.44
			2,267.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031255 TOTAL:	2,267.44
4031256	11/22/2019	PRTD	4658 BRADSHAW CONSULTING	8458	62433	11/14/2019	1903045	11222019	17,495.00
			17,495.00 100-01-403-0000-0000-510012-					SOFTWARE	
								CHECK 4031256 TOTAL:	17,495.00
4031257	11/22/2019	PRTD	442 BRAGG WASTE SERVICES	7488	62089	11/11/2019		11222019	153.15
			153.15 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4031257 TOTAL:	153.15
4031258	11/22/2019	PRTD	478 BROAD RIVER ELECTRIC	12439005 OCT 19	62292	11/08/2019		11222019	260.00
			260.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
				577539001 OCT 19	62298	11/08/2019		11222019	106.00
			106.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
								CHECK 4031258 TOTAL:	366.00
4031259	11/22/2019	PRTD	480 BROADSMART GLOBAL IN	16443-614386 NOV 19	62385	11/01/2019		11222019	98.64
			98.64 100-06-256-LM04-0000-510155-					COMMUNICATIONS	
								CHECK 4031259 TOTAL:	98.64
4031260	11/22/2019	PRTD	489 BRUCE LAWCARE & LAN	16635	62320	11/05/2019	2000084	11222019	1,021.00
			1,021.00 100-03-300-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				16537	62502	10/10/2019	2000084	11222019	1,021.00
			1,021.00 100-03-300-0000-0000-510114-					MAINTENANCE AGREEMENTS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031260 TOTAL:	2,042.00
4031261	11/22/2019	PRTD	561 CAROLINA MIRACLE LEA 9-18 1,689.00 253-08-456-0000-0000-510300-		62459	11/11/2019		11222019 GRANT OPERATING	1,689.00
								CHECK 4031261 TOTAL:	1,689.00
4031262	11/22/2019	PRTD	576 CAROLINE H PARRIS PARRIS_OCT2019 52.20 250-09-351-0000-0000-510300-		62423	11/15/2019		11222019 GRANT OPERATING	52.20
								CHECK 4031262 TOTAL:	52.20
4031263	11/22/2019	PRTD	601 CDW LLC VJN7127 6,500.25 501-11-412-0000-0000-520500-		62176	10/15/2019	2001137	11222019 DEPRECIATION	6,500.25
			TFB9001 629.16 505-01-402-0000-0000-510113-		62410	07/23/2019	2000209	11222019 MAINTENANCE & REPAIRS	629.16
			TPC7123 1,014.38 505-01-402-0000-0000-510114-		62446	08/21/2019	2000507	11222019 MAINTENANCE AGREEMENTS	1,014.38
			TPC7120 2,028.76 505-01-402-0000-0000-510114- .00 505-01-402-0000-0000-510114-		62449	08/21/2019	2000507	11222019 MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS	2,028.76
								CHECK 4031263 TOTAL:	10,172.55
4031264	11/22/2019	PRTD	601 CDW LLC VRX9817 127.33 235-05-205-0000-0000-520020-		62302	11/12/2019	2001391	11222019 TECHNOLOGY	127.33
								CHECK 4031264 TOTAL:	127.33
4031265	11/22/2019	PRTD	601 CDW LLC VNQ9215 516.26 235-05-205-0000-0000-520020-		62299	10/30/2019	2001259	11222019 TECHNOLOGY	516.26
								CHECK 4031265 TOTAL:	516.26
4031266	11/22/2019	PRTD	601 CDW LLC VNV7095 2,193.50 235-05-205-0000-0000-510300-		62301	10/30/2019	2001312	11222019 GRANT OPERATING	2,193.50
								CHECK 4031266 TOTAL:	2,193.50
4031267	11/22/2019	PRTD	633 CHARLES R CLEVINGER 6 20.00 100-05-203-0000-0000-510013-		62331	11/13/2019		11222019 MILEAGE	20.00

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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
								CHECK 4031267 TOTAL:	20.00
4031268	11/22/2019	PRTD	636 CHARLES W JONES 116.00 100-06-256-0000-0000-510013-	JONES_NOV2019	62427	11/15/2019		11222019 MILEAGE	116.00
								CHECK 4031268 TOTAL:	116.00
4031269	11/22/2019	PRTD	647 CHARTER COMMUNICATIO 127.44 238-05-211-0000-0000-510155-	087950701110119 NOV	62637	10/31/2019		11222019 COMMUNICATIONS	127.44
								CHECK 4031269 TOTAL:	127.44
4031270	11/22/2019	PRTD	647 CHARTER COMMUNICATIO 104.98 100-03-300-0000-0000-510155-	1886556111119 NOV 19	62418	11/11/2019		11222019 COMMUNICATIONS	104.98
								CHECK 4031270 TOTAL:	104.98
4031271	11/22/2019	PRTD	647 CHARTER COMMUNICATIO 124.97 100-03-300-0000-0000-510155-	0085220110719 NOV 19	62307	11/07/2019		11222019 COMMUNICATIONS	124.97
								CHECK 4031271 TOTAL:	124.97
4031272	11/22/2019	PRTD	647 CHARTER COMMUNICATIO 174.52 100-05-208-0000-0000-510155-	0037973110319 NOV 19	62476	11/03/2019		11222019 COMMUNICATIONS	174.52
								CHECK 4031272 TOTAL:	174.52
4031273	11/22/2019	PRTD	647 CHARTER COMMUNICATIO 789.00 505-01-402-0000-0000-510155-	0000161102819	62132	10/28/2019		11222019 COMMUNICATIONS	789.00
								CHECK 4031273 TOTAL:	789.00
4031274	11/22/2019	PRTD	663 CHICK FIL A 161.96 100-06-255-0000-0000-510283-	5949169	62466	11/15/2019		11222019 JURY COSTS	161.96
								CHECK 4031274 TOTAL:	161.96
4031275	11/22/2019	PRTD	670 CHINIQUA T JOHNSON 15.08 100-01-452-0000-0000-510055-	JOHNSON 11052019	62562	11/18/2019		11222019 REIMBURSEABLE SUPPLIES	15.08
								CHECK 4031275 TOTAL:	15.08

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4031276	11/22/2019	PRTD	729 CJ COMPTON PLUMBING 2019-1629 1,400.00 501-11-412-0000-0000-510113-	2019-1629	62007	11/06/2019	2001071	11222019 MAINTENANCE & REPAIRS	1,400.00
								CHECK 4031276 TOTAL:	1,400.00
4031277	11/22/2019	PRTD	775 COMMUNICATION SERVIC 142789 628.50 100-05-208-0000-0000-510151-	142789	62475	11/15/2019	2000872	11222019 VEHICLE PARTS	628.50
								CHECK 4031277 TOTAL:	628.50
4031278	11/22/2019	PRTD	786 CONTRACT PHARMACY SE 10-870-19 15,793.85 235-05-205-0000-0000-510275-	10-870-19	61976	10/31/2019		11222019 MEDICAL	15,793.85
								CHECK 4031278 TOTAL:	15,793.85
4031279	11/22/2019	PRTD	5438 CREATIVE CUSTOM DESI 00184 118.88 100-05-208-0000-0000-510051-	00184	62507	11/06/2019	2001415	11222019 EDUCATIONAL SUPPLIES	118.88
								CHECK 4031279 TOTAL:	118.88
4031280	11/22/2019	PRTD	5723 CRIBBS KITCHEN AND C 4922-111319TRAINING 183.12 253-08-456-0000-0000-510400-	4922-111319TRAINING	62511	11/13/2019		11222019 PROJECT OPERATING	183.12
				4923-111419CDAC	62512	11/14/2019		11222019 PROJECT OPERATING	213.64
				4921-111219CA	62513	11/12/2019		11222019 PROJECT OPERATING	307.93
								CHECK 4031280 TOTAL:	704.69
4031281	11/22/2019	PRTD	859 DALE WINNINGHAM 62467 150.00 200-00-000-0000-0000-230036-	62467	62467	11/18/2019		11222019 OTHER LIABILITIES	150.00
								CHECK 4031281 TOTAL:	150.00
4031282	11/22/2019	PRTD	870 DANA SAFETY SUPPLY I 603922 301.74 100-05-204-0000-0000-510026-	603922	62609	11/18/2019	2000670	11222019 UNIFORMS	301.74
								CHECK 4031282 TOTAL:	301.74
4031283	11/22/2019	PRTD	870 DANA SAFETY SUPPLY I 603688 7,553.13 100-05-204-0000-0000-510026-	603688	62612	11/18/2019	2000657	11222019 UNIFORMS	7,553.13

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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 4031283 TOTAL:	7,553.13
4031284	11/22/2019	PRTD	899 DARREN C DUKES 32.90 100-05-204-0000-0000-510152-	11122019	62148	11/12/2019		11222019 VEHICLE FUEL	32.90
								CHECK 4031284 TOTAL:	32.90
4031285	11/22/2019	PRTD	922 DAVID V SMITH 195.50 100-05-208-0000-0000-510051-	117-2019	62515	11/07/2019		11222019 EDUCATIONAL SUPPLIES	195.50
								CHECK 4031285 TOTAL:	195.50
4031286	11/22/2019	PRTD	934 DAWKINS INVESTMENTS DEC 19 RENT 1,214.25 100-06-256-LM01-0000-510105-		62280	11/13/2019		11222019 LEASES & RENTALS	1,214.25
								CHECK 4031286 TOTAL:	1,214.25
4031287	11/22/2019	PRTD	4692 DEGLER WASTE SERVICE 7480 260.00 501-11-412-0000-0000-510114-		60421	10/25/2019	2000210	11222019 MAINTENANCE AGREEMENTS	260.00
								CHECK 4031287 TOTAL:	260.00
4031288	11/22/2019	PRTD	4692 DEGLER WASTE SERVICE 7756 260.00 501-11-412-0000-0000-510114-		60427	10/25/2019	2000210	11222019 MAINTENANCE AGREEMENTS	260.00
								CHECK 4031288 TOTAL:	260.00
4031289	11/22/2019	PRTD	4692 DEGLER WASTE SERVICE 7608 260.00 501-11-412-0000-0000-510114-		60426	10/25/2019	2000210	11222019 MAINTENANCE AGREEMENTS	260.00
								CHECK 4031289 TOTAL:	260.00
4031290	11/22/2019	PRTD	4692 DEGLER WASTE SERVICE 7512 260.00 501-11-412-0000-0000-510114-		60425	10/25/2019	2000210	11222019 MAINTENANCE AGREEMENTS	260.00
								CHECK 4031290 TOTAL:	260.00
4031291	11/22/2019	PRTD	4623 DEREK N MENDLER 1,974.60 500-00-000-0000-0000-160000-	4859	62383	10/03/2019		11222019 PARTS INVENTORY	1,974.60
				4895	62384	10/18/2019		11222019 PARTS INVENTORY	1,492.88
			1,492.88 500-00-000-0000-0000-160000-						

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CASH ACCOUNT: 099-00-000-0000-100000-
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								CHECK 4031291 TOTAL:	3,467.48
4031292	11/22/2019	PRTD	3319 SPARTANBURG COUNTY S 10132019 28,978.81 251-01-455-0000-0000-510300-		62129	10/31/2019		11222019 GRANT OPERATING	28,978.81
								CHECK 4031292 TOTAL:	28,978.81
4031293	11/22/2019	PRTD	1023 DON A THOMPSON DEC 2019 3,500.00 245-06-260-0000-0000-510108-		62367	12/01/2019		11222019 PROFESSIONAL SERVICES	3,500.00
								CHECK 4031293 TOTAL:	3,500.00
4031294	11/22/2019	PRTD	1033 DONNA C THOMAS DCT11-14-19 740.00 100-06-258-0000-0000-500013-		62492	11/14/2019		11222019 TEMPORARY HELP	740.00
								CHECK 4031294 TOTAL:	740.00
4031295	11/22/2019	PRTD	1050 DOUGLAS C BRACKETT 11142019 50.00 100-01-351-0000-0000-510110-		62522	11/14/2019		11222019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4031295 TOTAL:	50.00
4031296	11/22/2019	PRTD	1066 DUKE ENERGY 1502709293 OCT 19 58.60 200-02-501-PR40-0000-510156-		62067	11/08/2019		11222019 ELECTRICITY	58.60
			0004106128 OCT 19 337.30 200-02-501-PR32-0000-510156-		62081	11/11/2019		11222019 ELECTRICITY	337.30
			1144479746 OCT 19 1,524.61 200-02-501-PR31-0000-510156-		62088	11/11/2019		11222019 ELECTRICITY	1,524.61
			1782163483 OCT 19 433.61 200-02-501-PR31-0000-510156-		62106	11/12/2019		11222019 ELECTRICITY	433.61
			0001882138 OCT 19 624.17 200-02-501-PR03-0000-510156-		62115	11/12/2019		11222019 ELECTRICITY	624.17
			1529854479 OCT19 35.01 501-11-412-CS01-0000-510156-		62141	11/08/2019		11222019 ELECTRICITY	35.01
			1975448020 OCT 19 67.02 501-11-412-0000-0000-510156-		62142	11/08/2019		11222019 ELECTRICITY	67.02
			0001882202 OCT 19 21.46 100-03-300-0000-0000-510156-		62305	11/08/2019		11222019 ELECTRICITY	21.46
			0001882139 NOV 19		62431	11/15/2019		11222019	12.52

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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
				12.52 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882140 NOV19	62432	11/15/2019		11222019	103.79
103.79	100-03-300-0000-0000-510156-							ELECTRICITY	
				1209670667-103119	62439	10/31/2019		11222019	74.83
74.83	253-08-456-0000-0000-510300-							GRANT OPERATING	
				1096659430 - NOV 19	62509	11/15/2019		11222019	53.47
53.47	200-02-501-PR20-0000-510156-							ELECTRICITY	
				1975744343 - NOV 19	62516	11/15/2019		11222019	13.42
13.42	200-02-501-PR10-0000-510156-							ELECTRICITY	
				0001882135 - NOV 19	62521	11/15/2019		11222019	22.75
22.75	200-02-501-PR41-0000-510156-							ELECTRICITY	
				1760913737 - NOV 19	62528	11/15/2019		11222019	16.26
16.26	200-02-501-PR10-0000-510156-							ELECTRICITY	
				1255700172 - NOV 19	62549	11/18/2019		11222019	19.72
19.72	200-02-501-PR31-0000-510156-							ELECTRICITY	
				0001882194 - NOV 19	62553	11/18/2019		11222019	75.07
75.07	200-02-501-PR31-0000-510156-							ELECTRICITY	
				0002808388 - NOV 19	62554	11/18/2019		11222019	192.20
192.20	200-02-501-PR01-0000-510156-							ELECTRICITY	
				1681647128 - NOV 19	62557	11/18/2019		11222019	389.44
389.44	200-02-501-PR33-0000-510156-							ELECTRICITY	
				1438071432 - NOV 19	62560	11/18/2019		11222019	14.62
14.62	200-02-501-PR44-0000-510156-							ELECTRICITY	
				1773314938 - NOV 19	62565	11/18/2019		11222019	135.86
135.86	200-02-501-PR35-0000-510156-							ELECTRICITY	
				2072197460 - NOV 19	62566	11/18/2019		11222019	500.48
500.48	200-02-501-PR35-0000-510156-							ELECTRICITY	
				1153761123 - NOV 19	62568	11/18/2019		11222019	204.05
204.05	200-02-501-PR35-0000-510156-							ELECTRICITY	
				0003601779 - NOV 19	62569	11/18/2019		11222019	53.31
53.31	200-02-501-PR07-0000-510156-							ELECTRICITY	
				1888850581 OCT/19	62583	11/08/2019		11222019	45.11
45.11	501-11-412-AD01-0000-510156-							ELECTRICITY	
				0001882174 OCT19	62584	11/08/2019		11222019	176.33
176.33	501-11-412-HC01-0000-510156-							ELECTRICITY	

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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
9,631.32	501-11-412-CH01-0000-510156-	0001882175 OCT19	62585	11/08/2019		11222019	9,631.32
						ELECTRICITY	
320.64	501-11-412-CH01-0000-510156-	0001882181 OCT19	62586	11/08/2019		11222019	320.64
						ELECTRICITY	
1,600.62	501-11-412-PP01-0000-510156-	0001882176 OCT19	62588	11/08/2019		11222019	1,600.62
						ELECTRICITY	
633.63	235-05-205-DF03-0000-510156-	0001882179 OCT 19	62589	11/08/2019		11222019	633.63
						ELECTRICITY	
1,557.41	235-05-205-DF03-0000-510156-	0001882180 OCT 19	62590	11/08/2019		11222019	1,557.41
						ELECTRICITY	
1,285.20	501-11-412-CS01-0000-510156-	0003625706 OCT19	62591	11/08/2019		11222019	1,285.20
						ELECTRICITY	
561.16	501-11-412-CS01-0000-510156-	1750292925 OCT19	62592	11/08/2019		11222019	561.16
						ELECTRICITY	
125.25	501-11-412-LB03-0000-510156-	2019101307 NOV/19	62623	11/13/2019		11222019	125.25
						ELECTRICITY	
201.13	501-11-412-LB03-0000-510156-	1127656503 NOV/19	62625	11/13/2019		11222019	201.13
						ELECTRICITY	
837.98	501-11-412-CS01-0000-510156-	0003625707 OCT 19	62784	11/08/2019		11222019	1,117.30
251.39	253-08-456-0000-0000-510300-					ELECTRICITY	
27.93	253-08-456-0000-0000-510300-					GRANT OPERATING	
						GRANT OPERATING	
						CHECK 4031296 TOTAL:	22,238.67
4031297	11/22/2019 PRTD	1066 DUKE ENERGY	1241693118 OCT 19	62440	11/01/2019	11222019	44.06
		44.06 100-05-202-CC02-0000-510159-				UTILITIES	
						CHECK 4031297 TOTAL:	44.06
4031298	11/22/2019 PRTD	1080 EARTHGRAINS BAKING C 51671516951	62083	11/07/2019		11222019	612.04
		612.04 235-05-205-0000-0000-510060-				MEALS	
						CHECK 4031298 TOTAL:	612.04
4031299	11/22/2019 PRTD	1080 EARTHGRAINS BAKING C 51671516988	62084	11/11/2019		11222019	950.16
		950.16 235-05-205-0000-0000-510060-				MEALS	

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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 4031299 TOTAL:	950.16
4031300	11/22/2019	PRTD	4419	ELITE K-9, INC 203553A 308.20 100-05-204-0000-0000-510278-	62126	11/08/2019		11222019 K9 CARE	288.04
								CHECK 4031300 TOTAL:	288.04
4031301	11/22/2019	PRTD	1109	ELIZABETH K RENNEKER RENNEKER_10282019 1,495.30 100-05-204-0000-0000-510015- -1,222.43 100-00-000-0000-0000-140002-	62582	11/18/2019		11222019 TRAINING ACCTS RECV TRAVEL ADVANCES	272.87
								CHECK 4031301 TOTAL:	272.87
4031302	11/22/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7981 267.50 505-01-402-0000-0000-510054-	62340	10/17/2019		11222019 OPERATING SUPPLIES	267.50
								CHECK 4031302 TOTAL:	267.50
4031303	11/22/2019	PRTD	1196	FEDEX 309500008732 25.09 100-05-204-0000-0000-510053-	62174	11/06/2019		11222019 OFFICE SUPPLIES	25.09
								CHECK 4031303 TOTAL:	25.09
4031304	11/22/2019	PRTD	1207	FIRST CHOICE TERMITE 32224 OCT 19 250.46 200-02-504-0000-0000-510106- 68.00 200-02-502-0000-0000-510106- 32225 801.36 501-11-412-0000-0000-510114-	62074 62133	11/01/2019 11/01/2019		11222019 CONTRACT SERVICES CONTRACT SERVICES 2000048 11222019 MAINTENANCE AGREEMENTS	318.46 801.36
								CHECK 4031304 TOTAL:	1,119.82
4031305	11/22/2019	PRTD	1209	FIRST CITIZENS BANK 11032019 2.99 100-05-204-0000-0000-510011- 10.69 100-05-204-0000-0000-510011- 11.76 100-05-204-0000-0000-510011- 99.99 100-05-204-0000-0000-510011- 51.72 100-05-204-0000-0000-510050- 6.97 100-05-204-0000-0000-510050- 21.39 100-05-204-0000-0000-510026- 105.97 100-05-204-0000-0000-510011- 16.40 100-05-204-0000-0000-510050- 65.00 100-05-204-0000-0000-510154- 7.99 100-05-204-0000-0000-510011- 40.00 100-05-204-0000-0000-510152- 15.00 100-05-204-0000-0000-510011-	62338	11/03/2019	11222019 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS MEETING SUPPLIES MEETING SUPPLIES UNIFORMS SUBSCRIPTIONS & PUBLICATIONS MEETING SUPPLIES AIRCRAFT OPERATING SUBSCRIPTIONS & PUBLICATIONS VEHICLE FUEL SUBSCRIPTIONS & PUBLICATIONS	491.37	

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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

			25.51	100-05-204-0000-0000-510152-					VEHICLE FUEL			
			9.99	100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS			
									CHECK	4031305	TOTAL:	491.37
4031306	11/22/2019	PRTD	1217	FOOD EQUIPMENT CO IN 103109	62321	11/06/2019	2001264	11222019				408.95
			408.95	100-06-255-0000-0000-510053-					OFFICE SUPPLIES			
									CHECK	4031306	TOTAL:	408.95
4031307	11/22/2019	PRTD	1226	FORMS & SUPPLY INC 5198158-0	62046	11/08/2019	2001098	11222019				32.59
			32.59	100-01-403-0000-0000-510053-					OFFICE SUPPLIES			
				5243225-0	62455	11/15/2019	2001445	11222019				8.26
			8.26	100-01-154-0000-0000-510053-					OFFICE SUPPLIES			
				5244750-0	62622	11/18/2019	2001463	11222019				88.69
			88.69	100-07-201-0000-0000-510053-					OFFICE SUPPLIES			
				5344923-0	62689	11/19/2019	2001464	11222019				30.09
			30.09	100-07-201-0000-0000-510053-					OFFICE SUPPLIES			
									CHECK	4031307	TOTAL:	159.63
4031308	11/22/2019	PRTD	1245	FRONTIER COMMUNICATI 111219	62179	11/01/2019		11222019				192.74
			192.74	238-05-211-0000-0000-510155-					COMMUNICATIONS			
									CHECK	4031308	TOTAL:	192.74
4031309	11/22/2019	PRTD	4099	GLOBAL PUBLIC SAFETY 174957	62402	11/14/2019		11222019				14.98
			14.98	238-05-211-0000-0000-510151-					VEHICLE PARTS			
									CHECK	4031309	TOTAL:	14.98
4031310	11/22/2019	PRTD	1317	GOLDEN CORRAL JAX LL 191113	62368	11/13/2019		11222019				450.00
			450.00	250-05-204-0000-0000-510300-					GRANT OPERATING			
									CHECK	4031310	TOTAL:	450.00
4031311	11/22/2019	PRTD	1326	GOSSETT CONCRETE PIP 61517	62317	11/07/2019	2001327	11222019				479.09
			479.09	210-03-300-0000-0000-510059-					MATERIALS			
									CHECK	4031311	TOTAL:	479.09

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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
4031312	11/22/2019	PRTD	1327 GOV DEALS	463-10.31.19	62397	10/31/2019		11222019	563.47
			563.47 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4031312 TOTAL:	563.47
4031313	11/22/2019	PRTD	1333 GRAINGER INC	9277954765	62477	08/29/2019	2000653	11222019	5,361.19
			5,361.19 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4031313 TOTAL:	5,361.19
4031314	11/22/2019	PRTD	1350 GREENVILLE OFFICE SU	727256 -0 2	61983	11/04/2019	2001364	11222019	394.76
			394.76 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				728924-0	62120	11/07/2019	2001410	11222019	42.81
			42.81 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				728925-0	62122	11/07/2019	2001411	11222019	513.44
			513.44 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				728608-0	62178	11/07/2019	2001403	11222019	499.38
			499.38 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				725343-0	62295	10/28/2019		11222019	112.35
			112.35 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				729947-0	62306	11/12/2019	2001427	11222019	97.64
			97.64 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				730048-0	62316	11/12/2019		11222019	123.72
			123.72 100-06-255-0000-0000-510283-					JURY COSTS	
				730564-0	62346	11/13/2019	2001442	11222019	217.20
			217.20 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				728953-0	62490	11/08/2019	2001413	11222019	135.77
			135.77 501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
				731178-0	62615	11/18/2019	2001462	11222019	136.92
			136.92 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031314 TOTAL:	2,273.99
4031315	11/22/2019	PRTD	1354 GREER COMMISSION OF	174-3050-00 OCT 19	62136	11/05/2019		11222019	36.28
			36.28 501-11-412-ES01-0000-510157-					NATURAL GAS	
				174-3025-00 OCT19	62137	11/05/2019		11222019	27.03
			27.03 501-11-412-ES01-0000-510157-					NATURAL GAS	

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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
				174-3000-00 OCT19	62138	11/05/2019		11222019	60.23
			60.23 501-11-412-ES01-0000-510157-				NATURAL GAS		
							CHECK 4031315	TOTAL:	123.54
4031316	11/22/2019	PRTD	851 D & E DISTRIBUTING I 18783	783.24 100-01-350-0000-0000-510026-	60815	11/04/2019	2001191	11222019	783.24
							UNIFORMS		
							CHECK 4031316	TOTAL:	783.24
4031317	11/22/2019	PRTD	1420 HENRY M LAYE III LAYE_10302019	163.35 100-01-452-0000-0000-510053-	62435	11/15/2019		11222019	163.35
							OFFICE SUPPLIES		
							CHECK 4031317	TOTAL:	163.35
4031318	11/22/2019	PRTD	1422 HENRY SCHEIN INC MAT 70798134	84.96 235-05-205-0000-0000-510275-	62156	11/06/2019	2001329	11222019	84.96
							MEDICAL		
							CHECK 4031318	TOTAL:	84.96
4031319	11/22/2019	PRTD	1422 HENRY SCHEIN INC MAT 70798132	2.74 235-05-205-0000-0000-510275- 167.75 235-05-205-0000-0000-510275-	62158	11/05/2019	2001329	11222019	170.49
							MEDICAL MEDICAL		
							CHECK 4031319	TOTAL:	170.49
4031320	11/22/2019	PRTD	1422 HENRY SCHEIN INC MAT 70906917	2.93 235-05-205-0000-0000-510275- 230.49 235-05-205-0000-0000-510275- 191.53 235-05-205-0000-0000-510275- 1,214.02 235-05-205-0000-0000-510275- 586.36 235-05-205-0000-0000-510275- 463.52 235-05-205-0000-0000-510275- 661.57 235-05-205-0000-0000-510275-	62159	11/07/2019	2001406	11222019	3,350.42
							MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL		
							CHECK 4031320	TOTAL:	3,350.42
4031321	11/22/2019	PRTD	1424 CA SOUTH CAROLINA HO 547803	281.48 100-01-351-0000-0000-510101-	62581	11/03/2019		11222019	281.48
							PUBLIC ADS & NOTICES		
							CHECK 4031321	TOTAL:	281.48
4031322	11/22/2019	PRTD	1434 HILLARY C WELBORN NOV MILEAGE	83.52 100-06-250-0000-0000-510013-	62684	11/13/2019		11222019	83.52
							MILEAGE		

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							CHECK 4031322	TOTAL:	83.52
4031323	11/22/2019	PRTD	1511	INMAN CAMPOBELLO WAT 4553 OCT 19 162.00 200-02-501-PR28-0000-510158-	62289	10/22/2019		11222019	162.00
								WATER & SEWER	
				8415 OCT 19 30.00 200-02-501-PR25-0000-510158-	62290	10/21/2019		11222019	30.00
								WATER & SEWER	
				41361 OCT 19 162.00 200-02-501-PR28-0000-510158-	62291	10/22/2019		11222019	162.00
								WATER & SEWER	
				9171 OCT 19 20.16 100-03-300-0000-0000-510158-	62497	10/28/2019		11222019	20.16
								WATER & SEWER	
							CHECK 4031323	TOTAL:	374.16
4031324	11/22/2019	PRTD	1514	INMAN STONE COMPANY 36036 662.23 210-03-300-0000-0000-510059-	62486	11/07/2019	2001320	11222019	662.23
								MATERIALS	
							CHECK 4031324	TOTAL:	662.23
4031325	11/22/2019	PRTD	1520	INSTITUTION FOOD HOU 9988506 2,018.69 235-05-205-0000-0000-510060-	62103	11/11/2019		11222019	2,018.69
								MEALS	
							CHECK 4031325	TOTAL:	2,018.69
4031326	11/22/2019	PRTD	1531	INTERNATIONAL CODE C 3245391 370.00 100-01-350-0000-0000-510010-	62275	11/13/2019		11222019	370.00
								PROFESSIONAL DUES	
							CHECK 4031326	TOTAL:	370.00
4031327	11/22/2019	PRTD	1543	ISCO INDUSTRIES INC 03020173 91,528.11 210-03-300-0000-0000-520100-	62429	10/30/2019	2001156	11222019	91,528.11
								INFRASTRUCTURE	
							CHECK 4031327	TOTAL:	91,528.11
4031328	11/22/2019	PRTD	5257	J & G RESTAURANT 200 999.00 100-05-204-0000-0000-510050-	62645	11/19/2019		11222019	999.00
								MEETING SUPPLIES	
							CHECK 4031328	TOTAL:	999.00
4031329	11/22/2019	PRTD	1551	JACK D GOWAN JR 11142019 50.00 100-01-351-0000-0000-510110-	62505	11/15/2019		11222019	50.00
								EXPERT & JUDICIAL SERVICES	

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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 4031329 TOTAL:	50.00
4031330	11/22/2019	PRTD	1590 JAMES W KISER JR 1,100.00 245-06-259-0000-0000-510105-	DEC 2019	62366	12/01/2019		11222019 LEASES & RENTALS	1,100.00
								CHECK 4031330 TOTAL:	1,100.00
4031331	11/22/2019	PRTD	1596 JAMES R VENCZEL 138.62 100-05-204-0000-0000-510013-	11132019	62315	11/13/2019		11222019 MILEAGE	138.62
								CHECK 4031331 TOTAL:	138.62
4031332	11/22/2019	PRTD	1631 DELI MANAGEMENT INC 209.99 100-06-255-0000-0000-510283-	191113124060007	62319	11/13/2019		11222019 JURY COSTS	209.99
								CHECK 4031332 TOTAL:	209.99
4031333	11/22/2019	PRTD	1708 JIM PINSON MOTORS IN 40.06 500-00-000-0000-0000-160000-	185179	62617	11/18/2019		11222019 PARTS INVENTORY	40.06
								CHECK 4031333 TOTAL:	40.06
4031334	11/22/2019	PRTD	1716 JOAN E HOLLIDAY 41.12 300-01-351-0000-0000-510200-	INGLESRECEIPT	62374	11/13/2019		11222019 SPECIAL PROJECTS	41.12
								CHECK 4031334 TOTAL:	41.12
4031335	11/22/2019	PRTD	1716 JOAN E HOLLIDAY 120.22 300-01-351-0000-0000-510200-	REIMBURSE-SPART	62372	11/13/2019		11222019 SPECIAL PROJECTS	120.22
								CHECK 4031335 TOTAL:	120.22
4031336	11/22/2019	PRTD	1718 JOCASSEE DESIGNS INC 19.26 200-02-504-0000-0000-510026-	47987	62421	11/04/2019		11222019 UNIFORMS	19.26
								CHECK 4031336 TOTAL:	19.26
4031337	11/22/2019	PRTD	1738 JOHN DEERE COMPANY 107,244.51 300-02-500-0000-0000-520040-	116752463	62520	10/25/2019	2000487	11222019 HEAVY EQUIPMENT	107,244.51
								CHECK 4031337 TOTAL:	107,244.51

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4031338	11/22/2019	PRTD	1739 JOHN DEERE LANDSCAPE 94771444-001 1,751.29 200-02-501-0000-0000-510058-	62479	10/08/2019	2000974 11222019 LANDSCAPING & TURF	1,751.29
			16.52 200-02-501-0000-0000-510058- 95938321-001	62483	11/12/2019	2000974 11222019 LANDSCAPING & TURF	16.52
						CHECK 4031338 TOTAL:	1,767.81
4031339	11/22/2019	PRTD	5331 JOHN B HARRISON NOVEMBER 2019 LEASE 875.00 100-06-256-LM08-0000-510105-	62672	11/19/2019	11222019 LEASES & RENTALS	875.00
						CHECK 4031339 TOTAL:	875.00
4031340	11/22/2019	PRTD	5331 JOHN B HARRISON DECEMBER 2019 LEASE 875.00 100-06-256-LM08-0000-510105-	62677	11/19/2019	11222019 LEASES & RENTALS	875.00
						CHECK 4031340 TOTAL:	875.00
4031341	11/22/2019	PRTD	1750 JOHN J KESLER 11142019 4 113.68 100-06-256-0000-0000-510013-	62371	11/14/2019	11222019 MILEAGE	113.68
						CHECK 4031341 TOTAL:	113.68
4031342	11/22/2019	PRTD	1799 JOSEPH A SHOOK SHOOK 11052019 33.64 100-01-452-0000-0000-510055-	62558	11/18/2019	11222019 REIMBURSEABLE SUPPLIES	33.64
						CHECK 4031342 TOTAL:	33.64
4031343	11/22/2019	PRTD	1810 JOSEPH W KENNEDY JR 11142019 50.00 100-01-351-0000-0000-510110-	62508	11/14/2019	11222019 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4031343 TOTAL:	50.00
4031344	11/22/2019	PRTD	2214 JOSEPH MARTIAL ROBIC 11142019 50.00 100-01-351-0000-0000-510110-	62519	11/14/2019	11222019 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4031344 TOTAL:	50.00
4031345	11/22/2019	PRTD	999990 ALICIA PRICE 2019-158930 38.00 100-06-255-0000-0000-510283-	62739	11/19/2019	11222019 JURY COSTS	38.00
						CHECK 4031345 TOTAL:	38.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4031346	11/22/2019	PRTD	999990	ALISON MARTZ	2019-124938	62735	11/19/2019		11222019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031346 TOTAL:	36.00
4031347	11/22/2019	PRTD	999990	AMANDA MATHIS	2019-125644	62730	11/19/2019		11222019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031347 TOTAL:	51.00
4031348	11/22/2019	PRTD	999990	BELINDA OXNER	2019-148682	62737	11/19/2019		11222019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031348 TOTAL:	16.00
4031349	11/22/2019	PRTD	999990	BRENDA FOGUS	2019-62351	62766	11/19/2019		11222019	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031349 TOTAL:	33.20
4031350	11/22/2019	PRTD	999990	BRIC POWELL	2019-158164	62726	11/19/2019		11222019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031350 TOTAL:	34.00
4031351	11/22/2019	PRTD	999990	BRIGITTE ADLEY	2019-1014	62773	11/19/2019		11222019	38.40
				38.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031351 TOTAL:	38.40
4031352	11/22/2019	PRTD	999990	CANDACE GREEN	2019-75894	62745	11/19/2019		11222019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031352 TOTAL:	51.00
4031353	11/22/2019	PRTD	999990	CARLA EARL	2019-54412	62715	11/19/2019		11222019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031353 TOTAL:	34.00
4031354	11/22/2019	PRTD	999990	CASEY BRADY	2019-19126	62748	11/19/2019		11222019	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031354 TOTAL:	36.80
4031355	11/22/2019	PRTD	999990 CHARLES BROWN	2019-22361	62733	11/19/2019		11222019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031355 TOTAL:	34.00
4031356	11/22/2019	PRTD	999990 CHRISTINE POPLAWSKI	2019-157503	62738	11/19/2019		11222019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031356 TOTAL:	33.20
4031357	11/22/2019	PRTD	999990 CHRISTOPHER COUCHELL	2019-41478	62720	11/19/2019		11222019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031357 TOTAL:	48.00
4031358	11/22/2019	PRTD	999990 CLIFFORD EDGINS	2019-55173	62770	11/19/2019		11222019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031358 TOTAL:	38.00
4031359	11/22/2019	PRTD	999990 CRYSTAL SAMUEL	2019-172639	62727	11/19/2019		11222019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031359 TOTAL:	34.00
4031360	11/22/2019	PRTD	999990 CURT TURNER	2019-201060	62746	11/19/2019		11222019	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031360 TOTAL:	36.40
4031361	11/22/2019	PRTD	999990 DAISY ELLIS	2019-56531	62775	11/19/2019		11222019	54.60
			54.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031361 TOTAL:	54.60
4031362	11/22/2019	PRTD	999990 DANIELLE FOUNTAIN	2019-64085	62750	11/19/2019		11222019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031362 TOTAL:	19.00

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4031363	11/22/2019	PRTD	999990	DAVID JAMES	2019-98486	62761	11/19/2019		11222019	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031363	TOTAL:	36.00
4031364	11/22/2019	PRTD	999990	DAVID LAMEE	2019-111461	62753	11/19/2019		11222019	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031364	TOTAL:	36.00
4031365	11/22/2019	PRTD	999990	DELANO STAGGS	2019-187728	62756	11/19/2019		11222019	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031365	TOTAL:	36.00
4031366	11/22/2019	PRTD	999990	DEREK SOLESBEE	2019-185921	62769	11/19/2019		11222019	54.00
				54.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031366	TOTAL:	54.00
4031367	11/22/2019	PRTD	999990	DIANNA JONES	2019-103001	62751	11/19/2019		11222019	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031367	TOTAL:	36.00
4031368	11/22/2019	PRTD	999990	EDWARD KERSTING	2019-107054	62752	11/19/2019		11222019	36.00
				36.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031368	TOTAL:	36.00
4031369	11/22/2019	PRTD	999990	HEATHER WEST	2019-209713	62742	11/19/2019		11222019	34.00
				34.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031369	TOTAL:	34.00
4031370	11/22/2019	PRTD	999990	IRIS TAVAREZ	2019-194047	62740	11/19/2019		11222019	34.00
				34.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4031370	TOTAL:	34.00
4031371	11/22/2019	PRTD	999990	JAIME JAHUEY	2019-98410	62734	11/19/2019		11222019	51.00
				51.00 100-06-255-0000-0000-510283-			JURY COSTS			

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								CHECK 4031371 TOTAL:	51.00
4031372	11/22/2019	PRTD	999990 JOCELYN PEAKE	2019-152598	62765	11/19/2019		11222019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031372 TOTAL:	38.00
4031373	11/22/2019	PRTD	999990 JOHNNY SCOTT	2019-175210	62768	11/19/2019		11222019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031373 TOTAL:	52.20
4031374	11/22/2019	PRTD	999990 KATHRYN BRIDGES	2019-20728	62729	11/19/2019		11222019	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031374 TOTAL:	32.80
4031375	11/22/2019	PRTD	999990 KATINA SIMS	2019-180445	62755	11/19/2019		11222019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031375 TOTAL:	19.00
4031376	11/22/2019	PRTD	999990 KELLIE STEVENS	2019-189395	62732	11/19/2019		11222019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031376 TOTAL:	48.00
4031377	11/22/2019	PRTD	999990 KENNETH KENSLOW	2019-106782	62771	11/19/2019		11222019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031377 TOTAL:	36.00
4031378	11/22/2019	PRTD	999990 KRISTY BRIDGES	2019-20742	62743	11/19/2019		11222019	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031378 TOTAL:	42.00
4031379	11/22/2019	PRTD	999990 LARRY PRICE	2019-159131	62731	11/19/2019		11222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031379 TOTAL:	17.00

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4031380	11/22/2019	PRTD	999990	LORI DEAM	2019-48139	62749	11/19/2019		11222019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031380 TOTAL:	19.00
4031381	11/22/2019	PRTD	999990	LUTHER SMITH	2019-183934	62764	11/19/2019		11222019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031381 TOTAL:	54.00
4031382	11/22/2019	PRTD	999990	MAY LY	2019-120570	62721	11/19/2019		11222019	30.80
				30.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031382 TOTAL:	30.80
4031383	11/22/2019	PRTD	999990	MICHAEL MINNIX	2019-136251	62763	11/19/2019		11222019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031383 TOTAL:	19.00
4031384	11/22/2019	PRTD	999990	ONTIA WEEKS	2019-208903	62741	11/19/2019		11222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031384 TOTAL:	17.00
4031385	11/22/2019	PRTD	999990	PATRICIA TUCKER	2019-200594	62772	11/19/2019		11222019	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031385 TOTAL:	37.20
4031386	11/22/2019	PRTD	999990	REBECCA ALKIS	2019-1865	62724	11/19/2019		11222019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031386 TOTAL:	34.00
4031387	11/22/2019	PRTD	999990	REGINALD SHELTON	2019-177957	62728	11/19/2019		11222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031387 TOTAL:	17.00
4031388	11/22/2019	PRTD	999990	ROBERT BAKER	2019-7376	62774	11/19/2019		11222019	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031388 TOTAL:	40.00
4031389	11/22/2019	PRTD	999990	ROBERT PHILLIPS 2019-155471 15.60 100-06-255-0000-0000-510283-	62723	11/19/2019		11222019	15.60
								JURY COSTS	
								CHECK 4031389 TOTAL:	15.60
4031390	11/22/2019	PRTD	999990	ROSEMARY VEILLETTE 2019-203635 34.00 100-06-255-0000-0000-510283-	62718	11/19/2019		11222019	34.00
								JURY COSTS	
								CHECK 4031390 TOTAL:	34.00
4031391	11/22/2019	PRTD	999990	SAMUEL MERCER 2019-133140 30.80 100-06-255-0000-0000-510283-	62722	11/19/2019		11222019	30.80
								JURY COSTS	
								CHECK 4031391 TOTAL:	30.80
4031392	11/22/2019	PRTD	999990	SARAI AH BRIGHT 2019-21175 36.40 100-06-255-0000-0000-510283-	62759	11/19/2019		11222019	36.40
								JURY COSTS	
								CHECK 4031392 TOTAL:	36.40
4031393	11/22/2019	PRTD	999990	SHANNON MARSH 2019-123690 40.00 100-06-255-0000-0000-510283-	62776	11/19/2019		11222019	40.00
								JURY COSTS	
								CHECK 4031393 TOTAL:	40.00
4031394	11/22/2019	PRTD	999990	STEVE BLANKENSHIP 2019-15481 32.00 100-06-255-0000-0000-510283-	62725	11/19/2019		11222019	32.00
								JURY COSTS	
								CHECK 4031394 TOTAL:	32.00
4031395	11/22/2019	PRTD	999990	STEVEN SMILEY 2019-181870 48.60 100-06-255-0000-0000-510283-	62717	11/19/2019		11222019	48.60
								JURY COSTS	
								CHECK 4031395 TOTAL:	48.60
4031396	11/22/2019	PRTD	999990	TANYA WILLINGHAM 2019-215057 57.00 100-06-255-0000-0000-510283-	62747	11/19/2019		11222019	57.00
								JURY COSTS	
								CHECK 4031396 TOTAL:	57.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031397	11/22/2019	PRTD	999990	TIESHA WOOD 31.60 100-06-255-0000-0000-510283-	2019-217762	62719	11/19/2019	JURY COSTS 11222019	31.60
								CHECK 4031397 TOTAL:	31.60
4031398	11/22/2019	PRTD	999990	TIMARI DAWKINS 20.00 100-06-255-0000-0000-510283-	2019-47865	62714	11/19/2019	JURY COSTS 11222019	20.00
								CHECK 4031398 TOTAL:	20.00
4031399	11/22/2019	PRTD	999990	TODD COOKSEY 34.00 100-06-255-0000-0000-510283-	2019-39922	62760	11/19/2019	JURY COSTS 11222019	34.00
								CHECK 4031399 TOTAL:	34.00
4031400	11/22/2019	PRTD	999990	TRACY BERNARD 36.40 100-06-255-0000-0000-510283-	2019-12484	62758	11/19/2019	JURY COSTS 11222019	36.40
								CHECK 4031400 TOTAL:	36.40
4031401	11/22/2019	PRTD	999990	TROY GRAMLING 36.00 100-06-255-0000-0000-510283-	2019-75125	62744	11/19/2019	JURY COSTS 11222019	36.00
								CHECK 4031401 TOTAL:	36.00
4031402	11/22/2019	PRTD	999990	VALERIE MCMILLION 54.00 100-06-255-0000-0000-510283-	2019-131406	62754	11/19/2019	JURY COSTS 11222019	54.00
								CHECK 4031402 TOTAL:	54.00
4031403	11/22/2019	PRTD	999990	VICKI BIGGS 34.00 100-06-255-0000-0000-510283-	2019-13151	62767	11/19/2019	JURY COSTS 11222019	34.00
								CHECK 4031403 TOTAL:	34.00
4031404	11/22/2019	PRTD	999990	VICKI NEAL 34.00 100-06-255-0000-0000-510283-	2019-143164	62736	11/19/2019	JURY COSTS 11222019	34.00
								CHECK 4031404 TOTAL:	34.00
4031405	11/22/2019	PRTD	999990	WILLIAM CHESNEY 34.00 100-06-255-0000-0000-510283-	2019-34450	62713	11/19/2019	JURY COSTS 11222019	34.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031405 TOTAL:	34.00
4031406	11/22/2019	PRTD	999990 WILLIAM TAYLOR	2019-194813	62762	11/19/2019		11222019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031406 TOTAL:	51.00
4031407	11/22/2019	PRTD	999990 WILLIAM VERDELL	2019-203787	62757	11/19/2019		11222019	33.60
			33.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031407 TOTAL:	33.60
4031408	11/22/2019	PRTD	999990 ZA'KEYA IRBY	2019-96924	62716	11/19/2019		11222019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031408 TOTAL:	34.00
4031409	11/22/2019	PRTD	999995 CHRISTINA WOODY	2019-219055	40072	03/05/2019		11222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031409 TOTAL:	30.00
4031410	11/22/2019	PRTD	1857 KAE W FLEMING	11142019	62494	11/15/2019		11222019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4031410 TOTAL:	50.00
4031411	11/22/2019	PRTD	1887 KATHY Y RIVERS	TRVL_RIVERS_042519	45133	05/02/2019		11222019	19.00
			17.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
			1.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031411 TOTAL:	19.00
4031412	11/22/2019	PRTD	5250 KAYLA J RECTOR	RECTOR 11052019	62559	11/18/2019		11222019	20.36
			20.36 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4031412 TOTAL:	20.36
4031413	11/22/2019	PRTD	2199 KEN PANGEL	11/06/2019	62274	11/06/2019	2000379	11222019	184,752.50
			184,752.50 100-01-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4031413 TOTAL:	184,752.50

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4031414	11/22/2019	PRTD	5536	KERI L BENNEFIELD	11132019	62314	11/13/2019	11222019	10.00
			10.00	100-05-204-0000-0000-510152-			VEHICLE FUEL		
							CHECK	4031414 TOTAL:	10.00
4031415	11/22/2019	PRTD	1948	THE COPIER GUYS INC	AR26393	62444	09/30/2019	11222019	40.96
			40.96	100-06-258-0000-0000-510104-			COPIER CHARGES		
							CHECK	4031415 TOTAL:	40.96
4031416	11/22/2019	PRTD	1948	THE COPIER GUYS INC	AR26992	61926	10/31/2019	11222019	185.02
			185.02	235-05-205-0000-0000-510104-			COPIER CHARGES		
							CHECK	4031416 TOTAL:	185.02
4031417	11/22/2019	PRTD	1970	KING ASPHALT INC	961440	62412	11/10/2019	2001318 11222019	2,072.83
			2,072.83	210-03-300-0000-0000-510059-			MATERIALS		
					961439	62413	11/10/2019	2001318 11222019	853.33
			853.33	210-03-300-0000-0000-510059-			MATERIALS		
							CHECK	4031417 TOTAL:	2,926.16
4031418	11/22/2019	PRTD	4398	LAQUANDA G HALL	HALL_11052019	62555	11/18/2019	11222019	25.35
			25.35	100-01-452-0000-0000-510055-			REIMBURSEABLE SUPPLIES		
							CHECK	4031418 TOTAL:	25.35
4031419	11/22/2019	PRTD	2045	BRUNO ENTERPRISES	172317	62495	11/13/2019	11222019	19.08
			19.08	100-01-153-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK	4031419 TOTAL:	19.08
4031420	11/22/2019	PRTD	2053	LEE TRANSPORT EQUIPM	212688	62430	10/22/2019	11222019	347.86
			347.86	500-01-410-0000-0000-510151-			VEHICLE PARTS		
							CHECK	4031420 TOTAL:	347.86
4031421	11/22/2019	PRTD	2060	JAMES L GREEN	11142019	62536	11/14/2019	11222019	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4031421 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031422	11/22/2019	PRTD	4744 LEWIS ALLEN NEWMAN	11142019 50.00 100-01-351-0000-0000-510110-	62525	11/14/2019		11222019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4031422 TOTAL:	50.00
4031423	11/22/2019	PRTD	2067 LEXISNEXIS RISK DATA	1385265-20190731 160.50 100-01-150-0000-0000-510053-	62135	07/31/2019		11222019 OFFICE SUPPLIES	160.50
				1385265-20191031 160.50 100-01-150-0000-0000-510053-	62139	10/31/2019		11222019 OFFICE SUPPLIES	160.50
								CHECK 4031423 TOTAL:	321.00
4031424	11/22/2019	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20191031 107.00 235-05-205-0000-0000-510111-	61927	11/07/2019		11222019 REGULATORY MONITORING	107.00
								CHECK 4031424 TOTAL:	107.00
4031425	11/22/2019	PRTD	2094 LISA C ESTES	11132019 7.95 100-05-204-0000-0000-510050- 29.21 100-05-204-0000-0000-510050- 25.00 100-05-204-0000-0000-510050- 70.80 100-05-204-0000-0000-510050- 110.00 100-05-204-0000-0000-510050- 8.51 100-05-204-0000-0000-510053-	62281	11/13/2019	11222019 MEETING SUPPLIES MEETING SUPPLIES MEETING SUPPLIES MEETING SUPPLIES MEETING SUPPLIES OFFICE SUPPLIES	251.47	
								CHECK 4031425 TOTAL:	251.47
4031426	11/22/2019	PRTD	2096 LISA H BOLLINGER	BOLLINGER_OCT2019 110.20 250-09-351-0000-0000-510300-	62422	11/15/2019		11222019 GRANT OPERATING	110.20
								CHECK 4031426 TOTAL:	110.20
4031427	11/22/2019	PRTD	2104 LLOYD OREE	OREE 11052019 20.88 100-01-452-0000-0000-510055-	62561	11/18/2019		11222019 REIMBURSEABLE SUPPLIES	20.88
								CHECK 4031427 TOTAL:	20.88
4031428	11/22/2019	PRTD	2106 LOCKHART POWER COMPA	502079-601116 311.44 238-05-211-0000-0000-510156-	62356	11/08/2019		11222019 ELECTRICITY	311.44
								CHECK 4031428 TOTAL:	311.44

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4031429	11/22/2019	PRTD	5242	LOOKING AHEAD INC	112-CA	62454	11/04/2019		11222019	220.00
				220.00	253-08-456-0000-0000-510400-				PROJECT OPERATING	
									CHECK 4031429 TOTAL:	220.00
4031430	11/22/2019	PRTD	2124	LOVE CHEVROLET INC	99029	62170	11/04/2019	2000505	11222019	41,165.00
				41,165.00	300-05-204-0000-0000-520050-				VEHICLES	
						62171	11/04/2019	2000505	11222019	41,165.00
				41,165.00	300-05-204-0000-0000-520050-				VEHICLES	
						62172	11/04/2019	2000505	11222019	41,165.00
				41,165.00	300-05-204-0000-0000-520050-				VEHICLES	
						62173	11/04/2019	2000505	11222019	41,165.00
				41,165.00	300-05-204-0000-0000-520050-				VEHICLES	
						62181	11/12/2019	2000505	11222019	41,165.00
				41,165.00	300-05-204-0000-0000-520050-				VEHICLES	
						62183	11/12/2019	2000505	11222019	41,165.00
				41,165.00	300-05-204-0000-0000-520050-				VEHICLES	
						62185	11/12/2019	2000490	11222019	40,591.00
				40,591.00	300-05-204-0000-0000-520050-				VEHICLES	
									CHECK 4031430 TOTAL:	287,581.00
4031431	11/22/2019	PRTD	5574	LURIE LLP	10312019081	62279	10/31/2019	2001436	11222019	31,670.00
				31,670.00	505-01-402-0000-0000-510109-				CONSULTING SERVICES	
									CHECK 4031431 TOTAL:	31,670.00
4031432	11/22/2019	PRTD	4945	M H CORBIN HOLDING L	24010	62691	11/18/2019	2001458	11222019	747.93
				747.93	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
									CHECK 4031432 TOTAL:	747.93
4031433	11/22/2019	PRTD	2149	MACK FULBRIGHT DISTR	119550	62310	11/13/2019		11222019	53.08
				53.08	500-00-000-0000-0000-160000-				PARTS INVENTORY	
									CHECK 4031433 TOTAL:	53.08
4031434	11/22/2019	PRTD	2183	MARION R GRAMLING JR	11142019	62498	11/15/2015		11222019	50.00
				50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031434 TOTAL:	50.00
4031435	11/22/2019	PRTD	5735 MELVIN YOUNG	YOUNG 11052019	62567	11/18/2019		11222019	30.74
			30.74 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4031435 TOTAL:	30.74
4031436	11/22/2019	PRTD	5298 MICHAEL B MAPSTONE	11142019	62343	11/14/2019		11222019	56.81
			56.81 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4031436 TOTAL:	56.81
4031437	11/22/2019	PRTD	2326 MICHAEL P FLYNN	FLYNN-10142019	62636	11/19/2019		11222019	19.00
			19.00 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4031437 TOTAL:	19.00
4031438	11/22/2019	PRTD	2316 MICHAEL G PADGETT	11142019	62496	11/15/2019		11222019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4031438 TOTAL:	50.00
4031439	11/22/2019	PRTD	2342 MIDDLE TYGER COMMUNI	2-19	62441	10/07/2019		11222019	163.00
			163.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
				3-19	62456	11/07/2019		11222019	270.00
			270.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
				1-19	62457	10/07/2019		11222019	585.00
			585.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031439 TOTAL:	1,018.00
4031440	11/22/2019	PRTD	5138 MM FIRE APPARATUS RE	19-4185	62633	11/04/2019		11222019	350.00
			350.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				19-4183	62634	11/04/2019		11222019	1,100.00
			1,100.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				19-4184	62635	11/04/2019		11222019	750.00
			750.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4031440 TOTAL:	2,200.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031441	11/22/2019	PRTD	2393	MORGAN L SIMMONS 19.72 100-01-452-0000-0000-510055-	SIMMONS 11052019 62556	11/18/2019		11222019 REIMBURSEABLE SUPPLIES	19.72
								CHECK 4031441 TOTAL:	19.72
4031442	11/22/2019	PRTD	2403	MOTOROLA SOLUTIONS I 2,525.41 236-05-202-0000-0000-510155-	2649902019008 62447	11/01/2019		11222019 COMMUNICATIONS	2,525.41
				26498820191008 6,665.52 236-05-202-0000-0000-510155-	62450	11/01/2019		11222019 COMMUNICATIONS	6,665.52
				26498920191008 14,874.40 236-05-202-0000-0000-510155-	62451	11/01/2019		11222019 COMMUNICATIONS	14,874.40
				26498420191008 5,632.93 100-05-202-0000-0000-510155-	62452	11/01/2019		11222019 COMMUNICATIONS	5,632.93
				26498720191008 219.62 100-05-202-0000-0000-510155-	62453	11/01/2019		11222019 COMMUNICATIONS	219.62
								CHECK 4031442 TOTAL:	29,917.88
4031443	11/22/2019	PRTD	5098	MVP HOLDINGS INC 500.00 100-06-256-LM04-0000-510105-	12012019 62386	11/14/2019		11222019 LEASES & RENTALS	500.00
								CHECK 4031443 TOTAL:	500.00
4031444	11/22/2019	PRTD	2441	GENUINE PARTS COMPAN 747.16 500-01-410-0000-0000-510054-	2866 0919 62201	10/04/2019		11222019 OPERATING SUPPLIES	747.16
				10/4/19 SAFETY SUPPL 237.19 500-01-410-0000-0000-510052-	62333	10/04/2019		11222019 SAFETY SUPPLIES	237.19
				10/4/19 SMALL TOOLS 175.60 500-01-410-0000-0000-510057-	62334	10/04/2019		11222019 SMALL TOOLS	175.60
								CHECK 4031444 TOTAL:	1,159.95
4031445	11/22/2019	PRTD	2522	NMS LABS 6,570.00 100-05-203-0000-0000-510276-	1096238 62204	11/13/2019		11222019 POST MORTEM COSTS	6,570.00
								CHECK 4031445 TOTAL:	6,570.00
4031446	11/22/2019	PRTD	2543	OEC PETROLEUM SYSTEM 24.51 500-00-000-0000-0000-160000-	1602081 62313	11/13/2019		11222019 PARTS INVENTORY	24.51

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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
					CHECK	4031446	TOTAL:	24.51
4031447	11/22/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 396765188001 146.10 100-01-152-0000-0000-510053-	61958	10/31/2019		11222019 OFFICE SUPPLIES	146.10
			396124363001 60.18 100-01-152-0000-0000-510053-	61959	10/31/2019		11222019 OFFICE SUPPLIES	60.18
			396106566001 34.65 100-01-152-0000-0000-510053-	61962	10/31/2019		11222019 OFFICE SUPPLIES	34.65
			397003738001 52.94 100-05-203-0000-0000-510053-	62202	11/13/2019		11222019 OFFICE SUPPLIES	52.94
			397003868001 29.41 100-05-203-0000-0000-510053-	62203	11/13/2019		11222019 OFFICE SUPPLIES	29.41
			395787126001 26.74 100-06-256-0000-0000-510053-	62357	10/31/2019		11222019 OFFICE SUPPLIES	26.74
			395966254001 -39.58 100-01-153-0000-0000-510053-	62461	11/15/2019		11222019 OFFICE SUPPLIES	-39.58
			400149177001 166.63 100-05-203-0000-0000-510053-	62514	11/18/2019		11222019 OFFICE SUPPLIES	166.63
			400225982001 OCT19 105.63 200-02-500-0000-0000-510053-	62539	11/08/2019		11222019 OFFICE SUPPLIES	105.63
			402206747001 37.64 100-05-203-0000-0000-510053-	62598	11/18/2019		11222019 OFFICE SUPPLIES	37.64
			402206916001 19.28 100-05-203-0000-0000-510053-	62599	11/18/2019		11222019 OFFICE SUPPLIES	19.28
			400806648001 43.62 100-05-203-0000-0000-510053-	62600	11/18/2019		11222019 OFFICE SUPPLIES	43.62
			400806768001 48.76 100-05-203-0000-0000-510053-	62602	11/18/2019		11222019 OFFICE SUPPLIES	48.76
			399110272001 56.27 201-02-405-0000-0000-510053-	62639	11/06/2019		11222019 OFFICE SUPPLIES	56.27
			402291775001 NOV19 77.01 200-02-500-0000-0000-510053-	62660	11/13/2019		11222019 OFFICE SUPPLIES	77.01
					CHECK	4031447	TOTAL:	865.28

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4031448	11/22/2019	PRTD	2558	ON PREMISE SOLUTIONS 38212 73.00 235-05-205-0000-0000-510111-	62028	11/08/2019	11222019	REGULATORY MONITORING	73.00
								CHECK 4031448 TOTAL:	73.00
4031449	11/22/2019	PRTD	2564	OPERATION DRAINS OF 37340 385.00 200-02-501-0000-0000-510113-	62284	11/08/2019	11222019	MAINTENANCE & REPAIRS	385.00
								CHECK 4031449 TOTAL:	385.00
4031450	11/22/2019	PRTD	5681	PATRICK T LEA LEA_10152019 315.26 236-05-202-0000-0000-510014- -111.00 236-00-000-0000-0000-140002-	62061	11/08/2019	11222019	PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	204.26
								CHECK 4031450 TOTAL:	204.26
4031451	11/22/2019	PRTD	4718	PATTERSON POPE 322349-1 2,864.93 100-06-255-0000-0000-510053- 15,135.24 250-06-255-0000-0000-510200-	62624	10/31/2019	2000941 11222019	OFFICE SUPPLIES SPECIAL PROJECTS	18,000.17
								CHECK 4031451 TOTAL:	18,000.17
4031452	11/22/2019	PRTD	4239	PERFORMANCE AUTOMOTI G06318 20,707.00 300-01-000-0000-0000-520050-	62524	11/14/2019	2000911 11222019	VEHICLES	20,707.00
								CHECK 4031452 TOTAL:	20,707.00
4031453	11/22/2019	PRTD	2667	PERFORMANCE FOOD GRO 9560504 132.89 235-05-205-0000-0000-510060-	62108	08/06/2019	11222019	MEALS	132.89
								CHECK 4031453 TOTAL:	132.89
4031454	11/22/2019	PRTD	2667	PERFORMANCE FOOD GRO 9708485 5,430.80 235-05-205-0000-0000-510060-	62087	11/11/2019	11222019	MEALS	5,430.80
								CHECK 4031454 TOTAL:	5,430.80
4031455	11/22/2019	PRTD	2683	PIEDMONT COLLISION C 26871 4,883.88 500-00-000-0000-0000-160000-	62365	11/08/2019	11222019	PARTS INVENTORY	4,883.88
					62657	11/18/2019	11222019	PARTS INVENTORY	1,828.23
				12160 1,828.23 500-00-000-0000-0000-160000-					

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

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								CHECK 4031455 TOTAL:	6,712.11
4031456	11/22/2019	PRTD	2686	PIEDMONT CREMATORY I INVOICE OCT2019/02 3,965.00 100-07-451-0000-0000-510276-	62626	11/18/2019		11222019 POST MORTEM COSTS	3,965.00
								CHECK 4031456 TOTAL:	3,965.00
4031457	11/22/2019	PRTD	2687	PIEDMONT FARM & GARD 85597 34.78 210-03-300-0000-0000-510059-	62417	11/13/2019	2001440	11222019 MATERIALS	34.78
								CHECK 4031457 TOTAL:	34.78
4031458	11/22/2019	PRTD	2689	PIEDMONT NATURAL GAS 1001014459001 NOV/19 25.28 501-11-412-HC01-0000-510157-	62026	11/06/2019		11222019 NATURAL GAS	25.28
				5000784272001 OCT 19 610.18 501-11-412-PP01-0000-510157-	62029	11/06/2019		11222019 NATURAL GAS	610.18
				7000784284001 OCT19 3,817.61 501-11-412-CH01-0000-510157-	62030	11/06/2019		11222019 NATURAL GAS	3,817.61
								CHECK 4031458 TOTAL:	4,453.07
4031459	11/22/2019	PRTD	2707	POWERS SOLUTIONS INC 176643 949.91 100-05-204-0000-0000-510061-	62154	11/05/2019	2001232	11222019 PRINTING & FORMS	949.91
								CHECK 4031459 TOTAL:	949.91
4031460	11/22/2019	PRTD	2709	PRECISION DYNAMICS C 4693264 40.30 235-05-205-0000-0000-510279- 933.72 235-05-205-0000-0000-510279-	62076	11/01/2019	2001333	11222019 IDENTIFICATION IDENTIFICATION	974.02
								CHECK 4031460 TOTAL:	974.02
4031461	11/22/2019	PRTD	4248	PRIORITY ONE SECURIT 1903971 1,640.00 200-02-504-0000-0000-510054-	62529	11/05/2019	2001134	11222019 OPERATING SUPPLIES	1,640.00
								CHECK 4031461 TOTAL:	1,640.00
4031462	11/22/2019	PRTD	2752	J M SMITH CORPORATIO 000405622-1760 3,034.52 100-01-153-0000-0000-510106-	62570	11/14/2019		11222019 CONTRACT SERVICES	3,034.52
				000405621-1793 45,463.25 100-01-150-0000-0000-510106-	62576	11/14/2019		11222019 CONTRACT SERVICES	45,463.25

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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 4031462 TOTAL:	48,497.77
4031463	11/22/2019	PRTD	2754 QUALITY HOME MEDICAL	910533 175.00 235-05-205-0000-0000-510275-	62082	11/05/2019		11222019 MEDICAL	175.00
								CHECK 4031463 TOTAL:	175.00
4031464	11/22/2019	PRTD	2757 QUILL CORPORATION	9699019 67.16 100-01-351-0000-0000-510053-	62564	08/23/2019		11222019 OFFICE SUPPLIES	67.16
								CHECK 4031464 TOTAL:	67.16
4031465	11/22/2019	PRTD	2784 READS UNIFORM INC	13525 407.69 100-05-204-0000-0000-510026-	62163	11/12/2019	2000415	11222019 UNIFORMS	407.69
								CHECK 4031465 TOTAL:	407.69
4031466	11/22/2019	PRTD	2850 RICOH USA INC	5057948728 45.50 100-06-255-0000-0000-510104-	62191	11/01/2019		11222019 COPIER CHARGES	45.50
								62348 11/14/2019 11222019 COPIER CHARGES	161.46
								CHECK 4031466 TOTAL:	206.96
4031467	11/22/2019	PRTD	5725 ROBERTSON ACE HARDWA	015456 37.36 238-05-211-0000-0000-510113-	62177	10/30/2019		11222019 MAINTENANCE & REPAIRS	37.36
								CHECK 4031467 TOTAL:	37.36
4031468	11/22/2019	PRTD	2919 ROGER GROUP INC	05417198-2 13,475.45 253-08-456-0000-0000-510300-	62518	08/30/2019	1902708	11222019 GRANT OPERATING	13,475.45
								CHECK 4031468 TOTAL:	13,475.45
4031469	11/22/2019	PRTD	2919 ROGERS GROUP INC	0272001393 255.04 210-03-300-0000-0000-510059-	62322	11/01/2019	2001325	11222019 MATERIALS	255.04
								62326 10/29/2019 2000930 11222019 MATERIALS	232.40
								CHECK 4031469 TOTAL:	487.44

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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
4031470	11/22/2019	PRTD	2978 SALUDA RIVER PET FOO 5288	80.93 100-05-204-0000-0000-510278-	62375	11/04/2019	K9 CARE	11222019	80.93
				5289	62376	11/01/2019	K9 CARE	11222019	80.93
				80.93 100-05-204-0000-0000-510278-					
				5290	62377	10/31/2019	K9 CARE	11222019	80.93
				80.93 100-05-204-0000-0000-510278-					
				5291	62378	10/23/2019	K9 CARE	11222019	19.99
				19.99 100-05-204-0000-0000-510278-					
				5292	62379	10/21/2019	K9 CARE	11222019	49.99
				49.99 100-05-204-0000-0000-510278-					
				5294	62380	10/19/2019	K9 CARE	11222019	90.93
				90.93 100-05-204-0000-0000-510278-					
				4625	62381	10/19/2019	K9 CARE	11222019	54.56
				54.56 100-05-204-0000-0000-510278-					
				5510	62382	10/16/2019	K9 CARE	11222019	80.93
				80.93 100-05-204-0000-0000-510278-					
							CHECK 4031470 TOTAL:		539.19
4031471	11/22/2019	PRTD	2984 SAMS CLUB	6046002019256659-	61979	10/17/2019		11222019	42.04
				42.04 100-05-204-0000-0000-510050-			MEETING SUPPLIES		
							CHECK 4031471 TOTAL:		42.04
4031472	11/22/2019	PRTD	3035 STATE OF SOUTH CAROL 2000468237	35.00 100-05-204-0000-0000-510015-	62125	11/07/2019	2000422	11222019	35.00
							TRAINING		
							CHECK 4031472 TOTAL:		35.00
4031473	11/22/2019	PRTD	3036 SC DEPARTMENT OF COR 90279229	195.55 100-05-204-0000-0000-510061-	62124	11/07/2019	2000142	11222019	182.76
							PRINTING & FORMS		
							CHECK 4031473 TOTAL:		182.76
4031474	11/22/2019	PRTD	3126 SOUTH CAROLINA SUMMA 11132019	50.00 100-06-256-0000-0000-510010-	62347	11/14/2019		11222019	50.00
							PROFESSIONAL DUES		
							CHECK 4031474 TOTAL:		50.00

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

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4031475	11/22/2019	PRTD	4294 SHARP ELECTRONICS CO	9002378890	62373	11/09/2019		11222019	35.31
			35.31 100-06-257-0000-0000-510104-					COPIER CHARGES	
				9002387187	62573	11/14/2019		11222019	32.10
			32.10 100-01-153-0000-0000-510104-					COPIER CHARGES	
								CHECK 4031475 TOTAL:	67.41
4031476	11/22/2019	PRTD	3177 SHERRY R DULL	DULL_OCT2019	62425	11/15/2019		11222019	70.76
			70.76 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031476 TOTAL:	70.76
4031477	11/22/2019	PRTD	3209 SJWD WATER DISTRICT	191 OCT19	62311	11/08/2019		11222019	239.96
			239.96 501-11-412-CS01-0000-510158-					WATER & SEWER	
								CHECK 4031477 TOTAL:	239.96
4031478	11/22/2019	PRTD	3259 SOUTHER LAND SURVEYI	7904	62323	11/07/2019	2001087	11222019	4,200.00
			4,200.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4031478 TOTAL:	4,200.00
4031479	11/22/2019	PRTD	3194 SPARTAN STAMP & SIGN	102444	62167	11/07/2019	2001187	11222019	76.56
			76.56 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031479 TOTAL:	76.56
4031480	11/22/2019	PRTD	3283 SPARTANBURG AREA MEN	OCTOBER 2019	62078	11/11/2019		11222019	5,755.00
			5,755.00 235-05-205-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4031480 TOTAL:	5,755.00
4031481	11/22/2019	PRTD	6 SPARTANBURG COUNTY	11152019	62424	11/15/2019		11222019	540.96
			540.96 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4031481 TOTAL:	540.96
4031482	11/22/2019	PRTD	6 SPARTANBURG COUNTY M	10312019	62344	10/31/2019		11222019	347.94
			347.94 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4031482 TOTAL:	347.94

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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
4031483	11/22/2019	PRTD	3331 SPARTANBURG HOUSING 6-18 4,906.00 253-08-456-0000-0000-510300-	62463	11/01/2019	GRANT OPERATING	11222019		4,906.00
						CHECK	4031483	TOTAL:	4,906.00
4031484	11/22/2019	PRTD	3343 SPARTANBURG MEDICAL 700000168-112019 123.00 100-01-409-0000-0000-510275-	62195	11/01/2019	MEDICAL	11222019		123.00
						CHECK	4031484	TOTAL:	123.00
4031485	11/22/2019	PRTD	3343 SPARTANBURG MEDICAL 7000000405 OCT19 39,120.81 510-01-415-0000-0000-510106-	62188	10/31/2019	CONTRACT SERVICES	11222019		39,120.81
						CHECK	4031485	TOTAL:	39,120.81
4031486	11/22/2019	PRTD	3353 SPARTANBURG WATER SY 198099-160783 OCT19 26.71 200-02-501-PR16-0000-510158-	62286	11/12/2019	WATER & SEWER	11222019		26.71
			214748-174176 OCT19 64.02 200-02-501-PR35-0000-510158-	62288	11/12/2019	WATER & SEWER	11222019		64.02
			198077041779-OCT 19 17.97 253-08-456-0000-0000-510300-	62436	11/04/2019	GRANT OPERATING	11222019		17.97
			198077041776-OCT 19 24.02 253-08-456-0000-0000-510300-	62437	11/04/2019	GRANT OPERATING	11222019		24.02
			198127-144767 OCT19 212.26 200-02-501-PR01-0000-510158-	62530	11/11/2019	WATER & SEWER	11222019		212.26
			040485-144764 OCT19 1,375.98 200-02-501-PR01-0000-510158-	62535	11/11/2019	WATER & SEWER	11222019		1,375.98
			108396 OCT19 26.38 501-11-412-SO01-0000-510158-	62593	11/13/2019	WATER & SEWER	11222019		26.38
			210105 OCT19 15.32 501-11-412-0000-0000-510158-	62596	11/14/2019	WATER & SEWER	11222019		15.32
			210111 OCT19 106.29 501-11-412-PP01-0000-510158-	62601	11/14/2019	WATER & SEWER	11222019		106.29
			214341 OCT19 17.11 501-11-412-CH01-0000-510158-	62603	11/14/2019	WATER & SEWER	11222019		17.11
			210042 OCT19 39.64 501-11-412-HC01-0000-510158-	62604	11/14/2019	WATER & SEWER	11222019		39.64

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE		DOCUMENT				
		18102/214557 OCT 19	62605	11/14/2019		11222019	4,052.06
4,052.06		235-05-205-DF03-0000-510158-			WATER & SEWER		
		198116/214554 OCT 19	62606	11/14/2019		11222019	38.62
38.62		235-05-205-DF03-0000-510158-			WATER & SEWER		
		210336 OCT19	62607	11/14/2019		11222019	17.11
17.11		501-11-412-AD01-0000-510158-			WATER & SEWER		
		210078 OCT19	62608	11/14/2019		11222019	7.50
7.50		501-11-412-AD01-0000-510158-			WATER & SEWER		
		210339 OCT19	62610	11/14/2019		11222019	829.32
829.32		501-11-412-AD01-0000-510158-			WATER & SEWER		
		210342 OCT 19	62611	11/14/2019		11222019	7.50
7.50		501-11-412-AD01-0000-510158-			WATER & SEWER		
					CHECK 4031486 TOTAL:		6,877.81
4031487	11/22/2019	PRTD 3361 SPIRIT COMMUNICATION 1604878	62282	11/01/2019		11222019	65.48
		65.48 100-07-450-LB02-0000-510155-			COMMUNICATIONS		
		1604177	62283	11/01/2019		11222019	2,652.53
2,652.53		100-07-450-LB02-0000-510155-			COMMUNICATIONS		
		1606848	62443	11/01/2019		11222019	734.58
734.58		100-05-202-0000-0000-510155-			COMMUNICATIONS		
					CHECK 4031487 TOTAL:		3,452.59
4031488	11/22/2019	PRTD 5673 STAPLES INC 7301633025-2-1	61694	11/01/2019		11222019	45.33
		45.33 100-01-351-0000-0000-510053-			OFFICE SUPPLIES		
					CHECK 4031488 TOTAL:		45.33
4031489	11/22/2019	PRTD 5673 STAPLES INC 73016933025-0-1	61690	11/05/2019		11222019	125.79
		125.79 100-01-351-0000-0000-510053-			OFFICE SUPPLIES		
					CHECK 4031489 TOTAL:		125.79
4031490	11/22/2019	PRTD 5673 STAPLES INC 7301647833-0-01	61696	11/01/2019		11222019	215.31
		215.31 100-01-351-0000-0000-510053-			OFFICE SUPPLIES		
					CHECK 4031490 TOTAL:		215.31

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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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
4031491	11/22/2019	PRTD	3384 STATE OF SOUTH CAROL 2019110715741 5.00 238-05-211-0000-0000-510015-		62406	11/07/2019		11222019	5.00
								TRAINING	
								CHECK 4031491 TOTAL:	5.00
4031492	11/22/2019	PRTD	3384 STATE OF SOUTH CAROL 2019110715765 5.00 238-05-211-0000-0000-510015-		62409	11/07/2019		11222019	5.00
								TRAINING	
								CHECK 4031492 TOTAL:	5.00
4031493	11/22/2019	PRTD	3384 STATE OF SOUTH CAROL 2019110715664 5.00 238-05-211-0000-0000-510015-		62403	11/07/2019		11222019	5.00
								TRAINING	
								CHECK 4031493 TOTAL:	5.00
4031494	11/22/2019	PRTD	3384 STATE OF SOUTH CAROL 11142019 2 25.00 100-06-256-0000-0000-510010-		62352	11/14/2019		11222019	25.00
								PROFESSIONAL DUES	
								CHECK 4031494 TOTAL:	25.00
4031495	11/22/2019	PRTD	3384 STATE OF SOUTH CAROL 11142019 3 25.00 100-06-256-0000-0000-510010-		62354	11/14/2019		11222019	25.00
								PROFESSIONAL DUES	
								CHECK 4031495 TOTAL:	25.00
4031496	11/22/2019	PRTD	3384 STATE OF SOUTH CAROL 11142019 25.00 100-06-256-0000-0000-510010-		62351	11/14/2019		11222019	25.00
								PROFESSIONAL DUES	
								CHECK 4031496 TOTAL:	25.00
4031497	11/22/2019	PRTD	3384 SOUTH CAROLINA STATE 2000468082 47.52 100-01-152-0000-0000-510106-		62358	11/05/2019		11222019	47.52
								CONTRACT SERVICES	
								CHECK 4031497 TOTAL:	47.52
4031498	11/22/2019	PRTD	3384 STATE OF SOUTH CAROL VEH 2930 517.00 300-01-000-0000-0000-520050-		62526	11/18/2019		11222019	517.00
								VEHICLES	
								CHECK 4031498 TOTAL:	517.00
4031499	11/22/2019	PRTD	3384 STATE FISCAL ACCOUNT I226487 24.67 100-01-000-0000-0000-510252-		62192	11/01/2019		11222019	24.67
								VEHICLE INSURANCE	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2,416.57 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3198130	62540	11/14/2019		11222019	1,194.04
1,194.04				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3198133	62541	11/14/2019		11222019	2,525.19
2,525.19				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3198135	62542	11/14/2019		11222019	2,309.57
2,309.57				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3198136	62543	11/14/2019		11222019	1,841.14
1,841.14				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3198138	62544	11/14/2019		11222019	3,125.75
3,125.75				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3194817	62545	10/28/2019		11222019	1,922.17
1,922.17				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3195772	62546	10/31/2019		11222019	17,103.71
17,103.71				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3195774	62547	10/31/2019		11222019	6,693.93
6,693.93				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3198132	62548	11/14/2019		11222019	2,470.05
2,470.05				500-00-000-0000-0000-160001-				FUEL INVENTORY	
							CHECK	4031506 TOTAL:	65,589.14
4031507	11/22/2019	PRTD	3506	TERESA C LEDBETTER 11142019	62349	11/14/2019		11222019	124.12
				124.12 100-06-256-0000-0000-510013-				MILEAGE	
							CHECK	4031507 TOTAL:	124.12
4031508	11/22/2019	PRTD	3526	THE FORRESTER CENTER 1-19	62438	11/05/2019		11222019	60.00
				60.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK	4031508 TOTAL:	60.00
4031509	11/22/2019	PRTD	5265	THE KERCHER GROUP IN 11708	62701	11/19/2019	1902647	11222019	12,096.47
				12,096.47 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
							CHECK	4031509 TOTAL:	12,096.47

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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
4031510	11/22/2019	PRTD	3576 THOMAS A DAVIES 50.00 100-01-351-0000-0000-510110-	11142019	62506	11/15/2019		11222019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4031510 TOTAL:	50.00
4031511	11/22/2019	PRTD	3615 TINA G MCMILLAN 165.00 100-06-256-LM03-0000-510053-	11122019	62196	11/12/2019		11222019 OFFICE SUPPLIES	165.00
								CHECK 4031511 TOTAL:	165.00
4031512	11/22/2019	PRTD	3624 TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	11142019	62527	11/14/2019		11222019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4031512 TOTAL:	50.00
4031513	11/22/2019	PRTD	2897 ROBERT T FLOYD 122.55 100-05-204-0000-0000-510152-	11122019	62168	11/12/2019		11222019 VEHICLE FUEL	122.55
								CHECK 4031513 TOTAL:	122.55
4031514	11/22/2019	PRTD	3654 TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105-	12/01/2019	62631	11/18/2019		11222019 LEASES & RENTALS	450.00
								CHECK 4031514 TOTAL:	450.00
4031515	11/22/2019	PRTD	3669 TRANE US INC 646.00 501-11-412-0000-0000-510113-	310391116	62404	11/08/2019	2001307	11222019 MAINTENANCE & REPAIRS	646.00
								CHECK 4031515 TOTAL:	646.00
4031516	11/22/2019	PRTD	3670 TRANSUNION RISK & AL 88.06 100-06-250-0000-0000-510011-	790280-201910-1	62671	11/01/2019		11222019 SUBSCRIPTIONS & PUBLICATIONS	88.06
								CHECK 4031516 TOTAL:	88.06
4031517	11/22/2019	PRTD	3670 TRANSUNION RISK & AL 142.96 100-05-202-0000-0000-510155-	5266621-201910-1	62779	10/31/2019		11222019 COMMUNICATIONS	142.96
								CHECK 4031517 TOTAL:	142.96
4031518	11/22/2019	PRTD	3717 UNA PRINT SHOP INC 263.22 100-05-204-0000-0000-510050-	51859	62117	11/07/2019		11222019 MEETING SUPPLIES	263.22

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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
				51866	62327	11/12/2019	2001101	11222019	561.75
			561.75	220-04-201-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4031518 TOTAL:	824.97
4031519	11/22/2019	PRTD	3725	UNIQUE CAR AUDIO INC PO2001295	62578	11/06/2019		11222019	324.70
			324.70	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4031519 TOTAL:	324.70
4031520	11/22/2019	PRTD	3564	URBAN LEAGUE OF THE 7-18	62458	11/01/2019		11222019	1,046.22
			1,046.22	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4031520 TOTAL:	1,046.22
4031521	11/22/2019	PRTD	3765	USC COLUMBIA CONTRAC CGA0049270	62149	10/31/2019		11222019	19,971.62
			19,971.62	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4031521 TOTAL:	19,971.62
4031522	11/22/2019	PRTD	3778	VAUGHN & MELTON CONS 20224	62182	10/14/2019	29016	11222019	16,387.50
			16,387.50	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				20361	62276	11/13/2019	29016	11222019	956.50
			956.50	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				20360	62355	11/12/2019	1902024	11222019	13,474.97
			13,474.97	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4031522 TOTAL:	30,818.97
4031523	11/22/2019	PRTD	3778	VAUGHN & MELTON CONS 19806	62353	07/31/2019	1902024	11222019	8,238.99
			8,238.99	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4031523 TOTAL:	8,238.99
4031524	11/22/2019	PRTD	3782	VERIZON WIRELESS 9840755193	62666	10/23/2019		11222019	2,499.74
			2,499.74	100-06-250-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4031524 TOTAL:	2,499.74
4031525	11/22/2019	PRTD	3782	VERIZON WIRELESS 9841475518	62152	11/04/2019		11222019	2,858.08
			91.88	237-05-205-0000-0000-510155-				COMMUNICATIONS	
			2,766.20	235-05-205-0000-0000-510155-				COMMUNICATIONS	

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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 4031525 TOTAL:	2,858.08
4031526	11/22/2019	PRTD	3805 VULCAN CONSTR MATERI	13365567 598.16 210-03-300-0000-0000-510059-	62415	11/13/2019	2001322	11222019 MATERIALS	598.16
								CHECK 4031526 TOTAL:	598.16
4031527	11/22/2019	PRTD	3806 VULCAN INC	348691 17,926.46 210-03-300-0000-0000-520100-	62329	10/31/2019	2001179	11222019 INFRASTRUCTURE	17,926.46
								CHECK 4031527 TOTAL:	17,926.46
4031528	11/22/2019	PRTD	3818 WALDROP MECHANICAL S	214384 1,300.00 501-11-412-0000-0000-510113- 5,953.00 501-11-412-0000-0000-510113-	62408	10/31/2019	2001150	11222019 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	7,253.00
								CHECK 4031528 TOTAL:	7,253.00
4031529	11/22/2019	PRTD	3820 WALLACE JASON PATRIC	11142019 50.00 100-01-351-0000-0000-510110-	62504	11/15/2019		11222019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4031529 TOTAL:	50.00
4031530	11/22/2019	PRTD	3835 WELDORS SUPPLY HOUSE	OC00090713 107.00 500-01-410-0000-0000-510054-	62345	10/25/2019		11222019 OPERATING SUPPLIES	107.00
								CHECK 4031530 TOTAL:	107.00
4031531	11/22/2019	PRTD	3839 WENDI J ROONEY	ROONEY_101520019 353.71 236-05-202-0000-0000-510014- -142.00 236-00-000-0000-0000-140002-	62687	11/19/2019		11222019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	211.71
								CHECK 4031531 TOTAL:	211.71
4031532	11/22/2019	PRTD	3845 WEST MAIN ARTISTS CO FY 20 ATAX DIST	1,500.00 250-02-000-0000-0000-530050-	62788	11/01/2019		11222019 OTHER OUTSIDE AGENCIES	1,500.00
								CHECK 4031532 TOTAL:	1,500.00
4031533	11/22/2019	PRTD	3846 WEST PUBLISHING CORP	841227722 1,482.48 100-06-250-0000-0000-510011- 841319491 40.45 100-06-250-0000-0000-510011-	62675	11/01/2019		11222019 SUBSCRIPTIONS & PUBLICATIONS	1,482.48
					62679	11/04/2019		11222019 SUBSCRIPTIONS & PUBLICATIONS	40.45

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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 4031533 TOTAL:	1,522.93
4031534	11/22/2019	PRTD	3846 WEST PAYMENT CENTER	841304618	62464	11/04/2019		11222019	1,464.20
			1,464.20 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4031534 TOTAL:	1,464.20
4031535	11/22/2019	PRTD	3854 WHALEY FOODSERVICE R	3758157	62102	11/08/2019		11222019	253.33
			253.33 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4031535 TOTAL:	253.33
4031536	11/22/2019	PRTD	3881 WILLIAM F BERRY	BERRY 11052019	62563	11/18/2019		11222019	13.92
			13.92 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4031536 TOTAL:	13.92
4031537	11/22/2019	PRTD	3893 WILLIAM L MEALER	111	62123	08/12/2019		11222019	625.00
			625.00 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4031537 TOTAL:	625.00
4031538	11/22/2019	PRTD	4354 WILLIAM R CHUMLEY	CHUMLEY_NOV2019	62428	11/15/2019		11222019	104.40
			104.40 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4031538 TOTAL:	104.40
4031539	11/22/2019	PRTD	3907 POWER ACQUISITION LL	6849121-00	62392	10/30/2019		11222019	1,912.93
			1,912.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				6849720-00	62393	11/07/2019		11222019	1,371.56
			1,371.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031539 TOTAL:	3,284.49
4031540	11/22/2019	PRTD	3916 WINFRIED J BARTON	6042	62434	11/15/2019		11222019	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4031540 TOTAL:	3,900.00
4031541	11/22/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	4803 NOV19	62500	11/15/2019		11222019	31.15
			31.15 100-03-300-0000-0000-510158-					WATER & SEWER	

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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	4031541	TOTAL:	31.15
4031542	11/22/2019	PRTD	3933 NEXSTAR BROADCASTING 1092788-25 4,607.00 100-05-202-0000-0000-510105-	62400	10/27/2019			11222019	4,607.00
								LEASES & RENTALS	
						CHECK	4031542	TOTAL:	4,607.00
4031543	11/22/2019	PRTD	3936 XEROX CORPORATION 098484521 51.86 100-05-204-0000-0000-510104-	62155	11/01/2019			11222019	51.86
								COPIER CHARGES	
						CHECK	4031543	TOTAL:	51.86
				NUMBER OF CHECKS	324			*** CASH ACCOUNT TOTAL ***	1,472,824.56
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		324		1,472,824.56	
								*** GRAND TOTAL ***	1,472,824.56

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 5	694							
APP 500-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	139,053.66	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	11/21/2019	11222019 BQ1122				CASH IN BANK POOLED		1,472,824.56
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	38,801.45	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	326,516.39	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	54,623.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	167,637.43	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	18,103.30	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	18,225.77	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	152,759.95	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	24,851.83	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	23,534.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	40,298.80	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	2,898.96	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	4,737.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	416,210.85	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	56.27	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	4,200.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	540.96	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	39,120.81	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	561.75	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	11/21/2019	11222019 BQ1122				ACCOUNTS PAYABLE	91.88	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							1,472,824.56	1,472,824.56
APP 099-00-000-0000-0000-150500-						DUE FROM FUND 500	139,053.66	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 500-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			139,053.66
APP 099-00-000-0000-0000-150501-	11/21/2019	11222019	BQ1122			DUE FROM FUND 501		38,801.45	
APP 501-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			38,801.45
APP 099-00-000-0000-0000-150100-	11/21/2019	11222019	BQ1122			DUE FROM FUND 100		326,516.39	
APP 100-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			326,516.39
APP 099-00-000-0000-0000-150235-	11/21/2019	11222019	BQ1122			DUE FROM FUND 235		54,623.00	
APP 235-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			54,623.00
APP 099-00-000-0000-0000-150210-	11/21/2019	11222019	BQ1122			DUE FROM FUND 210		167,637.43	
APP 210-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			167,637.43
APP 099-00-000-0000-0000-150250-	11/21/2019	11222019	BQ1122			DUE FROM FUND 250		18,103.30	
APP 250-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			18,103.30
APP 099-00-000-0000-0000-150200-	11/21/2019	11222019	BQ1122			DUE FROM FUND 200		18,225.77	
APP 200-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			18,225.77
APP 099-00-000-0000-0000-150251-	11/21/2019	11222019	BQ1122			DUE FROM FUND 251		152,759.95	
APP 251-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			152,759.95
APP 099-00-000-0000-0000-150236-	11/21/2019	11222019	BQ1122			DUE FROM FUND 236		24,851.83	
APP 236-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			24,851.83
APP 099-00-000-0000-0000-150253-	11/21/2019	11222019	BQ1122			DUE FROM FUND 253		23,534.50	
APP 253-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			23,534.50
APP 099-00-000-0000-0000-150505-	11/21/2019	11222019	BQ1122			DUE FROM FUND 505		40,298.80	
APP 505-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			40,298.80
APP 099-00-000-0000-0000-150238-	11/21/2019	11222019	BQ1122			DUE FROM FUND 238		2,898.96	
APP 238-00-000-0000-0000-250099-	11/21/2019	11222019	BQ1122			DUE TO FUND 099			2,898.96
APP 099-00-000-0000-0000-150245-	11/21/2019	11222019	BQ1122			DUE FROM FUND 245		4,737.00	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 245-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			4,737.00
APP 099-00-000-0000-0000-150300-	11/21/2019	11222019			DUE FROM FUND 300	416,210.85		
APP 300-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			416,210.85
APP 099-00-000-0000-0000-150201-	11/21/2019	11222019			DUE FROM FUND 201	56.27		
APP 201-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			56.27
APP 099-00-000-0000-0000-150301-	11/21/2019	11222019			DUE FROM FUND 301	4,200.00		
APP 301-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			4,200.00
APP 099-00-000-0000-0000-150231-	11/21/2019	11222019			DUE FROM FUND 231	540.96		
APP 231-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			540.96
APP 099-00-000-0000-0000-150510-	11/21/2019	11222019			DUE FROM FUND 510	39,120.81		
APP 510-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			39,120.81
APP 099-00-000-0000-0000-150220-	11/21/2019	11222019			DUE FROM FUND 220	561.75		
APP 220-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			561.75
APP 099-00-000-0000-0000-150237-	11/21/2019	11222019			DUE FROM FUND 237	91.88		
APP 237-00-000-0000-0000-250099-	11/21/2019	11222019			DUE TO FUND 099			91.88
SYSTEM GENERATED ENTRIES TOTAL						1,472,824.56	1,472,824.56	
JOURNAL 2020/05/694 TOTAL						2,945,649.12	2,945,649.12	

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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	5	694	11/21/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,472,824.56
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	326,516.39	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	18,225.77	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	56.27	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	167,637.43	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	561.75	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	540.96	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	54,623.00	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	24,851.83	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	91.88	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,898.96	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	4,737.00	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	18,103.30	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	152,759.95	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	23,534.50	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	416,210.85	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	4,200.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	139,053.66	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	38,801.45	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	40,298.80	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	39,120.81	
						FUND TOTAL	1,472,824.56	1,472,824.56
100	GENERAL FUND	2020	5	694	11/21/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	326,516.39	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		326,516.39
						FUND TOTAL	326,516.39	326,516.39
200	PARKS	2020	5	694	11/21/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	18,225.77	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		18,225.77
						FUND TOTAL	18,225.77	18,225.77
201	HOSPITALITY TAX	2020	5	694	11/21/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	56.27	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		56.27
						FUND TOTAL	56.27	56.27
210	ROAD MAINTENANCE FEE	2020	5	694	11/21/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	167,637.43	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		167,637.43
						FUND TOTAL	167,637.43	167,637.43

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	561.75	561.75
				FUND TOTAL	561.75	561.75
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	540.96	540.96
				FUND TOTAL	540.96	540.96
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	54,623.00	54,623.00
				FUND TOTAL	54,623.00	54,623.00
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	24,851.83	24,851.83
				FUND TOTAL	24,851.83	24,851.83
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	91.88	91.88
				FUND TOTAL	91.88	91.88
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,898.96	2,898.96
				FUND TOTAL	2,898.96	2,898.96
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,737.00	4,737.00
				FUND TOTAL	4,737.00	4,737.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	18,103.30	18,103.30
				FUND TOTAL	18,103.30	18,103.30
251 UPSTATE WORKFORCE BOARD	2020 5	694	11/21/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	152,759.95	152,759.95
				FUND TOTAL	152,759.95	152,759.95
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	23,534.50	23,534.50
				FUND TOTAL	23,534.50	23,534.50
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	416,210.85	416,210.85
				FUND TOTAL	416,210.85	416,210.85
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,200.00	4,200.00
				FUND TOTAL	4,200.00	4,200.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	139,053.66	139,053.66
				FUND TOTAL	139,053.66	139,053.66
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	38,801.45	38,801.45
				FUND TOTAL	38,801.45	38,801.45
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	40,298.80	40,298.80
				FUND TOTAL	40,298.80	40,298.80
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 5	694	11/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	39,120.81	39,120.81
				FUND TOTAL	39,120.81	39,120.81

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,472,824.56	
100	GENERAL FUND		326,516.39
200	PARKS		18,225.77
201	HOSPITALITY TAX		56.27
210	ROAD MAINTENANCE FEE		167,637.43
220	SOLID WASTE MANAGEMENT		561.75
231	DRUG ENFORCEMENT		540.96
235	DETENTION		54,623.00
236	911 PHONE SYSTEM		24,851.83
237	VICTIM ASSISTANCE		91.88
238	FIRE DEPARTMENT		2,898.96
245	PUBLIC DEFENDER 7TH CIRCUIT		4,737.00
250	SPECIAL REVENUE		18,103.30
251	UPSTATE WORKFORCE BOARD		152,759.95
253	COMMUNITY DEVELOPMENT		23,534.50
300	CIP		416,210.85
301	CAPITAL PENNY SALES TAX		4,200.00
500	FLEET SERVICES		139,053.66
501	FACILITIES MAINTENANCE		38,801.45
505	INFORMATION TECHNOLOGIES		40,298.80
510	INSURANCE		39,120.81
	TOTAL	1,472,824.56	1,472,824.56

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