

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032086	12/13/2019	PRTD	9 A	ARRANGEMENT FLORIS 04137428-31 96.30 100-06-255-0000-0000-510283-	64524	11/30/2019		12132019	96.30
								JURY COSTS	
								CHECK 4032086 TOTAL:	96.30
4032087	12/13/2019	PRTD	5101	ADROIT SYSTEMS COMPA GRS586 6,712.14 300-11-412-0000-0000-520060-	63634	12/04/2019	2001169	12132019	6,712.14
								BUILDINGS & RENOVATIONS	
								CHECK 4032087 TOTAL:	6,712.14
4032088	12/13/2019	PRTD	46	ADVANCE STORES COMPA 808793 -9.41 500-00-000-0000-0000-160000-	60019	10/23/2019		12132019	-9.41
								PARTS INVENTORY	
					63648	11/15/2019		12132019	16.77
				1156931908700 16.77 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4032088 TOTAL:	7.36
4032089	12/13/2019	PRTD	64	AIRGAS INC 9966667850 49.81 501-11-412-0000-0000-510114-	64427	11/30/2019		12132019	49.81
								MAINTENANCE AGREEMENTS	
								CHECK 4032089 TOTAL:	49.81
4032090	12/13/2019	PRTD	97	ALLSOURCE ENTERPRISE INV039541 927.69 100-05-208-0000-0000-510026-	63430	11/22/2019	2001202	12132019	927.69
								UNIFORMS	
								CHECK 4032090 TOTAL:	927.69
4032091	12/13/2019	PRTD	5719	AMANDA C PAGE PAGE_12052019 142.18 100-01-407-0000-0000-510014-	63833	12/06/2019		12132019	142.18
								PROFESSIONAL DEVELOPMENT	
								CHECK 4032091 TOTAL:	142.18
4032092	12/13/2019	PRTD	5667	ANGELA MCGUIRE 11/04/2019 36.00 200-02-504-0000-0000-510106-	63251	11/04/2019		12132019	36.00
								CONTRACT SERVICES	
								CHECK 4032092 TOTAL:	36.00
4032093	12/13/2019	PRTD	4624	ANIMAL ALLIES INC 1816137 150.00 100-07-200-0000-0000-510106-	63631	10/02/2019		12132019	150.00
								CONTRACT SERVICES	
								CHECK 4032093 TOTAL:	150.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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4032094	12/13/2019	PRTD	999998	ABBY FOWLER	19017787	63730	12/02/2019		12132019	85.00
				85.00 200-02-505-0000-0000-411352-				50+ FEES		
								CHECK	4032094 TOTAL:	85.00
4032095	12/13/2019	PRTD	999998	CARE ANIMAL EMERGENC CASE 26998		64438	12/09/2019		12132019	380.00
				380.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4032095 TOTAL:	380.00
4032096	12/13/2019	PRTD	999998	CENTURY SOUTHERN INC 13002		63627	10/23/2019		12132019	210.00
				210.00 100-01-351-0000-0000-411006-				VARIANCE FEES		
								CHECK	4032096 TOTAL:	210.00
4032097	12/13/2019	PRTD	999998	CHASE E. FURNAS & CO CASE 25474		64437	12/09/2019		12132019	100.00
				100.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4032097 TOTAL:	100.00
4032098	12/13/2019	PRTD	999998	GREGORY WALL	19-09832	63803	12/06/2019		12132019	53.00
				53.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
								CHECK	4032098 TOTAL:	53.00
4032099	12/13/2019	PRTD	999998	GREGORY WALL	19-09833	63806	12/06/2019		12132019	53.00
				53.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
								CHECK	4032099 TOTAL:	53.00
4032100	12/13/2019	PRTD	999998	GREGORY WALL	19-09834	63807	12/06/2019		12132019	53.00
				53.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
								CHECK	4032100 TOTAL:	53.00
4032101	12/13/2019	PRTD	999998	MEG LEAHY	19045750	63610	12/04/2019		12132019	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4032101 TOTAL:	50.00
4032102	12/13/2019	PRTD	999998	NIKKI MILLER	19116724	64441	12/09/2019		12132019	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032102 TOTAL:	50.00
4032103	12/13/2019	PRTD	999998 PAM ARNETT	19049136	63628	12/04/2019		12132019	700.00
			700.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4032103 TOTAL:	700.00
4032104	12/13/2019	PRTD	999998 PAM ARNETT	19050648	63690	12/05/2019		12132019	110.00
			110.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4032104 TOTAL:	110.00
4032105	12/13/2019	PRTD	999998 SANDRA KAY BALANAY	19-07784	63267	11/26/2019		12132019	209.00
			209.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4032105 TOTAL:	209.00
4032106	12/13/2019	PRTD	999998 SHARON GEORGE	19-03433	63606	12/04/2019		12132019	156.75
			156.75 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4032106 TOTAL:	156.75
4032107	12/13/2019	PRTD	999998 SPARTANBURG REGIONAL CASE	26981	64439	12/09/2019		12132019	70.00
			70.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4032107 TOTAL:	70.00
4032108	12/13/2019	PRTD	999998 TERESA CARTER	19116739	64442	12/09/2019		12132019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4032108 TOTAL:	50.00
4032109	12/13/2019	PRTD	999998 ZUA YANG	19122799	64515	12/10/2019		12132019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4032109 TOTAL:	50.00
4032110	12/13/2019	PRTD	227 ARAMARK UNIFORM & CA	230293569	62927	11/21/2019		12132019	123.95
			123.95 500-01-410-0000-0000-510026-					UNIFORMS	
				230300498	63805	12/05/2019		12132019	123.95
			123.95 500-01-410-0000-0000-510026-					UNIFORMS	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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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 4032110 TOTAL:	247.90
4032111	12/13/2019	PRTD	270 AT AND T REGIONAL	404R230091091 112019 63835		11/23/2019		12132019	19,008.98
			11,343.73	236-05-202-0000-0000-510155-				COMMUNICATIONS	
			1,469.08	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			101.64	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			787.57	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			205.02	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			60.82	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			57.77	100-06-256-LM07-0000-510155-				COMMUNICATIONS	
			79.01	100-06-256-LM06-0000-510155-				COMMUNICATIONS	
			95.80	100-06-256-LM03-0000-510155-				COMMUNICATIONS	
			4,442.32	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			58.37	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			90.17	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			156.73	253-08-456-0000-0000-510300-				GRANT OPERATING	
			39.18	253-08-456-0000-0000-510300-				GRANT OPERATING	
			21.77	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4032111 TOTAL:	19,008.98
4032112	12/13/2019	PRTD	270 AT&T	864M6012352351977- 64418		11/23/2019		12132019	15.18
			15.18	220-04-201-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032112 TOTAL:	15.18
4032113	12/13/2019	PRTD	270 AT&T	1754 001 1976 DEC/19 64428		11/23/2019		12132019	30.14
			30.14	501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032113 TOTAL:	30.14
4032114	12/13/2019	PRTD	270 AT&T	864-M60-8152 DEC 19 64429		11/23/2019		12132019	30.73
			30.73	501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032114 TOTAL:	30.73
4032115	12/13/2019	PRTD	270 AT&T	24464501975 NOV 19 63526		11/17/2019		12132019	103.84
			103.84	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032115 TOTAL:	103.84
4032116	12/13/2019	PRTD	270 AT&T	864M600713713 112019 63817		11/23/2019		12132019	350.83
			142.00	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			25.06	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			8.35	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			41.77	100-05-204-0000-0000-510155-				COMMUNICATIONS	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			8.35	501-11-412-0000-0000-510155-				COMMUNICATIONS		
			25.06	100-05-210-0000-0000-510155-				COMMUNICATIONS		
			72.17	253-08-456-0000-0000-510300-				GRANT OPERATING		
			18.04	253-08-456-0000-0000-510300-				GRANT OPERATING		
			10.03	253-08-456-0000-0000-510300-				GRANT OPERATING		
								CHECK 4032116 TOTAL:		350.83
4032117	12/13/2019	PRTD	270	AT&T 8644394174 112019	63813	11/28/2019		12132019		355.60
			355.60	220-04-305-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4032117 TOTAL:		355.60
4032118	12/13/2019	PRTD	270	AT&T 147242435 DEC 19	64415	11/23/2019		12132019		97.10
			97.10	245-06-259-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4032118 TOTAL:		97.10
4032119	12/13/2019	PRTD	4546	AXON ENTERPRISE INC SI-1624255	63717	11/20/2019		12132019		32,994.12
			32,994.12	300-05-204-0000-0000-520030-				MINOR EQUIPMENT		
								CHECK 4032119 TOTAL:		32,994.12
4032120	12/13/2019	PRTD	4521	BARRS RECREATION LLC 72116	64501	10/18/2019	2001151	12132019		39,947.90
			39,947.90	300-02-500-0000-0000-520010-				FURNISHINGS		
								CHECK 4032120 TOTAL:		39,947.90
4032121	12/13/2019	PRTD	4690	WILLIAM R BURGESS 947056	63572	12/03/2019		12132019		250.00
			250.00	100-05-204-0000-0000-510050-				MEETING SUPPLIES		
								CHECK 4032121 TOTAL:		250.00
4032122	12/13/2019	PRTD	394	BIRD CORP OF INMAN 4457	63569	11/26/2019	2001490	12132019		25,425.00
			25,425.00	210-03-300-0000-0000-520100-				INFRASTRUCTURE		
								CHECK 4032122 TOTAL:		25,425.00
4032123	12/13/2019	PRTD	412	BOARD OF PUBLIC WORK 52291001 OCT 19	63505	11/26/2019		12132019		117.00
			117.00	245-06-259-0000-0000-510159-				UTILITIES		
								CHECK 4032123 TOTAL:		117.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032124	12/13/2019	PRTD	412	BOARD OF PUBLIC WORK 52291002 OCT 19 135.62 245-06-259-0000-0000-510159-	63508	11/26/2019		12132019	135.62
								UTILITIES	
								CHECK 4032124 TOTAL:	135.62
4032125	12/13/2019	PRTD	426	BOILING SPRINGS SMAL 213465 48.10 210-03-300-0000-0000-510059-	63740	12/04/2019	2001551	12132019	48.10
								MATERIALS	
								CHECK 4032125 TOTAL:	48.10
4032126	12/13/2019	PRTD	430	BOMAR PRINTING AND M 88748 910.25 100-01-404-0000-0000-510053-	63166	11/25/2019	2001423	12132019	910.25
								OFFICE SUPPLIES	
								CHECK 4032126 TOTAL:	910.25
4032127	12/13/2019	PRTD	436	BRADLEY C NEWTON NEWTON_11182019 986.76 100-05-204-0000-0000-510015- -986.68 100-00-000-0000-0000-140002-	63869	12/09/2019		12132019	.08
								TRAINING	
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4032127 TOTAL:	.08
4032128	12/13/2019	PRTD	440	BRADSHAW AUTOMOTIVE CTCS618322 4,604.66 500-00-000-0000-0000-160000- CTCS621759 1,993.70 500-00-000-0000-0000-160000- CTCS623860 2,074.66 500-00-000-0000-0000-160000-	63666	11/18/2019		12132019	4,604.66
								PARTS INVENTORY	
					63672	11/06/2019		12132019	1,993.70
								PARTS INVENTORY	
					63677	11/21/2019		12132019	2,074.66
								PARTS INVENTORY	
								CHECK 4032128 TOTAL:	8,673.02
4032129	12/13/2019	PRTD	4625	BRITTANY MARTIN MARTIN 12032019 129.92 100-07-453-0000-0000-510013-	63734	12/05/2019		12132019	129.92
								MILEAGE	
								CHECK 4032129 TOTAL:	129.92
4032130	12/13/2019	PRTD	478	BROAD RIVER ELECTRIC 6981005 NOV 19 205.00 220-04-305-0000-0000-510159- 12439003 NOV 19 767.00 200-02-501-PR39-0000-510156- 12439006 NOV 19 28.00 200-02-501-PR39-0000-510156-	63673	11/22/2019		12132019	205.00
								UTILITIES	
					63761	11/27/2019		12132019	767.00
								ELECTRICITY	
					63762	11/27/2019		12132019	28.00
								ELECTRICITY	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				12439004 NOV 19 569.00 200-02-501-PR39-0000-510156-	63763	11/27/2019		12132019	569.00
								ELECTRICITY	
				12439001 NOV 19 30.82 200-02-501-PR42-0000-510156-	63772	11/27/2019		12132019	30.82
								ELECTRICITY	
				12439002 NOV 19 708.00 200-02-501-PR42-0000-510156-	63773	11/27/2019		12132019	708.00
								ELECTRICITY	
							CHECK 4032130	TOTAL:	2,307.82
4032131	12/13/2019	PRTD	480 BROADSMART GLOBAL IN 617918 ACCT # 16443 98.64 100-06-256-LM04-0000-510155-	63760	12/02/2019			12132019	98.64
								COMMUNICATIONS	
							CHECK 4032131	TOTAL:	98.64
4032132	12/13/2019	PRTD	5612 C & C MANUFACTURING, 15472 3,871.83 300-04-305-0000-0000-520040-	63724	11/05/2019	2001395		12132019	3,618.53
								HEAVY EQUIPMENT	
				15491 4,793.21 220-04-305-0000-0000-510151-	63727	11/07/2019	2001402	12132019	4,793.21
								VEHICLE PARTS	
							CHECK 4032132	TOTAL:	8,411.74
4032133	12/13/2019	PRTD	514 CALDWELL PROFESSIONA 8 240.00 100-05-203-0000-0000-510276-	64521	12/10/2019			12132019	240.00
								POST MORTEM COSTS	
							CHECK 4032133	TOTAL:	240.00
4032134	12/13/2019	PRTD	4310 STEEL BUILDINGS & ST 090419134 7,415.37 300-05-205-0000-0000-520060-	63636	10/03/2019	2000315		12132019	7,415.37
								BUILDINGS & RENOVATIONS	
							CHECK 4032134	TOTAL:	7,415.37
4032135	12/13/2019	PRTD	4908 CAROL NEES 123 100.00 200-02-503-0000-0000-510106-	63416	11/29/2019			12132019	100.00
								CONTRACT SERVICES	
							CHECK 4032135	TOTAL:	100.00
4032136	12/13/2019	PRTD	561 CAROLINA MIRACLE LEA 10-18 1,689.00 253-08-456-0000-0000-510300-	63843	12/04/2019			12132019	1,689.00
								GRANT OPERATING	
							CHECK 4032136	TOTAL:	1,689.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032137	12/13/2019	PRTD	584 CARRIER CORPORATION	B002719006 734.00 501-11-412-0000-0000-510114-	63486	11/22/2019	2000475	12132019 MAINTENANCE AGREEMENTS	734.00
								CHECK 4032137 TOTAL:	734.00
4032138	12/13/2019	PRTD	646 CHARM TEX INC	0205765-IN 299.17 235-05-205-0000-0000-510060-	63408	11/22/2019	2001518	12132019 MEALS	279.60
								CHECK 4032138 TOTAL:	279.60
4032139	12/13/2019	PRTD	647 CHARTER COMMUNICATIO	0967616112519 16.48 251-01-455-0000-0000-510300- 16.48 251-01-455-0000-0000-510300- 16.48 251-01-455-0000-0000-510300- 23.94 251-01-455-0000-0000-510300- 11.61 251-01-455-0000-0000-510300-	63358	11/25/2019	12132019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99	
								CHECK 4032139 TOTAL:	84.99
4032140	12/13/2019	PRTD	647 CHARTER COMMUNICATIO	2179662112719 DEC 19 84.99 100-05-204-0000-0000-510106-	63497	11/27/2019	12132019 CONTRACT SERVICES	84.99	
								CHECK 4032140 TOTAL:	84.99
4032141	12/13/2019	PRTD	647 CHARTER COMMUNICATIO	0092069120119 NOV 19 124.97 100-03-300-0000-0000-510155-	63742	12/01/2019	12132019 COMMUNICATIONS	124.97	
								CHECK 4032141 TOTAL:	124.97
4032142	12/13/2019	PRTD	647 CHARTER COMMUNICATIO	1979898112719 144.98 235-05-205-0000-0000-510155-	63406	11/27/2019	12132019 COMMUNICATIONS	144.98	
								CHECK 4032142 TOTAL:	144.98
4032143	12/13/2019	PRTD	647 CHARTER COMMUNICATIO	1134299120119 144.98 235-05-205-0000-0000-510155-	63764	12/01/2019	12132019 COMMUNICATIONS	144.98	
								CHECK 4032143 TOTAL:	144.98
4032144	12/13/2019	PRTD	661 CHESNEE TELEPHONE CO	14729079 DEC 19 92.82 200-02-500-0000-0000-510155-	63428	12/01/2019	12132019 COMMUNICATIONS	92.82	

12/12/2019 10:02
bqallen

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

P 9
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032144 TOTAL:	92.82
4032145	12/13/2019	PRTD	676 CHRISTIAN SUPPLY INC 517807 89.88 100-05-204-0000-0000-510050-		63694	11/20/2019		12132019 MEETING SUPPLIES	89.88
								CHECK 4032145 TOTAL:	89.88
4032146	12/13/2019	PRTD	5728 CHRISTOPHER J ALLEN ALLEN_DEC2019 21.92 100-01-406-0000-0000-510013-		63775	12/06/2019		12132019 MILEAGE	21.92
								CHECK 4032146 TOTAL:	21.92
4032147	12/13/2019	PRTD	727 CIVIL & ENVIRONMENTA 238833 5,041.25 300-04-305-0000-0000-520100-		63728	11/18/2019	1903096	12132019 INFRASTRUCTURE	5,041.25
					63731	12/05/2019	1900954	12132019 INFRASTRUCTURE	7,585.00
								CHECK 4032147 TOTAL:	12,626.25
4032148	12/13/2019	PRTD	728 CIVITAS LLC 120919-TRAINING 594.00 253-08-456-0000-0000-510300- 66.00 253-08-456-0000-0000-510300-		64443	12/09/2019		12132019 GRANT OPERATING GRANT OPERATING	660.00
								CHECK 4032148 TOTAL:	660.00
4032149	12/13/2019	PRTD	729 CJ COMPTON PLUMBING 2019-1840 90.00 200-02-504-0000-0000-510113-		63822	12/04/2019		12132019 MAINTENANCE & REPAIRS	90.00
								CHECK 4032149 TOTAL:	90.00
4032150	12/13/2019	PRTD	5014 C.L. THAXTON INSURAN 387761 5,728.00 100-01-000-0000-0000-510251-		63899	12/06/2019		12132019 ERRORS & OMISSIONS INS	5,728.00
								CHECK 4032150 TOTAL:	5,728.00
4032151	12/13/2019	PRTD	4676 CLERESTORY PROJECTS 176-21 12,330.42 301-11-000-0000-0000-510108-		64440	12/04/2019	2001635	12132019 PROFESSIONAL SERVICES	12,330.42
								CHECK 4032151 TOTAL:	12,330.42
4032152	12/13/2019	PRTD	757 CNP TECHNOLOGIES LLC 77201 4,375.00 505-01-402-0000-0000-510113-		63031	11/22/2019	1903014	12132019 MAINTENANCE & REPAIRS	4,375.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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 4032152 TOTAL:	4,375.00
4032153	12/13/2019	PRTD	786 CONTRACT PHARMACY SE 11-870-19 16,718.39 235-05-205-0000-0000-510275-		63766	11/30/2019		12132019 MEDICAL	16,718.39
								CHECK 4032153 TOTAL:	16,718.39
4032154	12/13/2019	PRTD	795 CORBIN TURF & ORNAME 0956048-IN 3,862.70 200-02-501-0000-0000-520030-		63896	11/25/2019	2001368	12132019 MINOR EQUIPMENT	3,862.70
								CHECK 4032154 TOTAL:	3,862.70
4032155	12/13/2019	PRTD	796 COREMR LC 7590 1,600.00 235-05-205-0000-0000-510114-		63407	12/01/2019		12132019 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4032155 TOTAL:	1,600.00
4032156	12/13/2019	PRTD	813 PHONE SOLUTIONS LLC 4952921 40.00 100-05-204-0000-0000-510155-		64416	11/06/2019		12132019 COMMUNICATIONS	40.00
								CHECK 4032156 TOTAL:	40.00
4032157	12/13/2019	PRTD	814 CPS INTEGRATIONS LLC 19-0726 190.00 100-05-204-0000-0000-510155-		63580	11/22/2019	2001425	12132019 COMMUNICATIONS	190.00
								CHECK 4032157 TOTAL:	190.00
4032158	12/13/2019	PRTD	855 DADE PAPER & BAG LLC 6182937 5,285.80 235-05-205-0000-0000-510054-		63624	11/20/2019	2001468	12132019 OPERATING SUPPLIES	5,285.80
								CHECK 4032158 TOTAL:	5,285.80
4032159	12/13/2019	PRTD	899 DARREN C DUKES 12042019 96.10 100-05-204-0000-0000-510152-		63623	12/04/2019		12132019 VEHICLE FUEL	96.10
								CHECK 4032159 TOTAL:	96.10
4032160	12/13/2019	PRTD	931 DAVIS DIESEL SERVICE W00369 2,354.00 500-00-000-0000-0000-160000-		63638	10/24/2019		12132019 PARTS INVENTORY	2,354.00
								CHECK 4032160 TOTAL:	2,354.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4032161	12/13/2019	PRTD	998 DIRECTV INC 150.49 200-02-504-0000-0000-510106-	36934552135 DEC 19	63434	11/26/2019		12132019 CONTRACT SERVICES	150.49
								CHECK 4032161 TOTAL:	150.49
4032162	12/13/2019	PRTD	998 DIRECTV INC 334.91 200-02-504-0000-0000-510106-	36946335549 DEC 19	63774	11/30/2019		12132019 CONTRACT SERVICES	334.91
								CHECK 4032162 TOTAL:	334.91
4032163	12/13/2019	PRTD	3319 SPARTANBURG COUNTY S 7-18 1,637.37 253-08-456-0000-0000-510300-		63842	11/15/2019		12132019 GRANT OPERATING	1,637.37
								CHECK 4032163 TOTAL:	1,637.37
4032164	12/13/2019	PRTD	5296 DIXIE EXTERMINATING 96457 260.00 220-04-305-0000-0000-510106-		63676	11/25/2019		12132019 CONTRACT SERVICES	260.00
								CHECK 4032164 TOTAL:	260.00
4032165	12/13/2019	PRTD	1033 DONNA C THOMAS DCT14120519 400.00 100-06-258-0000-0000-500013-		63855	12/05/2019		12132019 TEMPORARY HELP	400.00
								CHECK 4032165 TOTAL:	400.00
4032166	12/13/2019	PRTD	1042 DONNA T WILLIAMS PCM 12319 50.00 100-01-351-0000-0000-510110-		63887	12/09/2019		12132019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032166 TOTAL:	50.00
4032167	12/13/2019	PRTD	3048 SC DEPT OF SOCIAL SE Q2 FY20 4,750.00 100-07-450-0000-0000-530040-		63684	11/21/2019		12132019 DSS CHILDREN	4,750.00
								CHECK 4032167 TOTAL:	4,750.00
4032168	12/13/2019	PRTD	1066 DUKE ENERGY 0001882268 NOV 19 9,060.15 235-05-205-DF01-0000-510156-		63504	11/25/2019		12132019 ELECTRICITY	9,060.15
					63507	11/25/2019		12132019 ELECTRICITY	431.17
					63517	11/25/2019		12132019 ELECTRICITY	3,885.15

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-
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				0001882167 NOV 19	63520	12/02/2019		12132019	240.09
240.09	200-02-501-PR32-0000-510156-						ELECTRICITY		
				1935673228 NOV 19	63524	12/02/2019		12132019	10.66
10.66	200-02-501-PR02-0000-510156-						ELECTRICITY		
				1522941212 NOV 19	63527	11/26/2019		12132019	28.58
28.58	501-11-412-AD01-0000-510156-						ELECTRICITY		
				0001882247 NOV 19	63530	11/27/2019		12132019	8,294.64
8,294.64	501-11-412-AD01-0000-510156-						ELECTRICITY		
				0001882178 NOV 19	63533	11/27/2019		12132019	79.98
79.98	501-11-412-CH01-0000-510156-						ELECTRICITY		
				0001882182 NOV 19	63534	11/27/2019		12132019	106.35
106.35	501-11-412-CH01-0000-510156-						ELECTRICITY		
				0001882223NOV2019	63577	11/26/2019		12132019	791.60
791.60	500-01-410-0000-0000-510156-						ELECTRICITY		
				0001882224 NOV 2019	63578	11/26/2019		12132019	97.12
97.12	500-01-410-0000-0000-510156-						ELECTRICITY		
				0001882245 NOV 2019	63579	11/26/2019		12132019	42.28
42.28	500-01-410-0000-0000-510156-						ELECTRICITY		
				0001972106 NOV 19	63590	12/04/2019		12132019	890.71
890.71	200-02-501-PR32-0000-510156-						ELECTRICITY		
				1509858101 NOV 19	63595	12/04/2019		12132019	488.01
488.01	200-02-501-PR01-0000-510156-						ELECTRICITY		
				1149652641 NOV 19	63600	12/04/2019		12132019	438.90
438.90	200-02-501-PR01-0000-510156-						ELECTRICITY		
				2097589779 NOV 19	63605	12/04/2019		12132019	15.34
15.34	200-02-501-PR01-0000-510156-						ELECTRICITY		
				0001162559 111919	63641	11/19/2019		12132019	159.96
159.96	220-04-304-0000-0000-510159-						UTILITIES		
				0001882270 111919	63642	11/19/2019		12132019	246.85
246.85	220-04-304-0000-0000-510159-						UTILITIES		
				0001882188 112219	63643	11/22/2019		12132019	209.50
209.50	220-04-304-0000-0000-510159-						UTILITIES		
				0001882147 112119	63644	11/21/2019		12132019	100.80
100.80	220-04-304-0000-0000-510159-						UTILITIES		
				0001882185 NOV 19	63646	11/26/2019		12132019	222.83

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				222.83 220-04-304-0000-0000-510159-				UTILITIES	
				0001882244 NOV 19	63650	11/25/2019		12132019	169.43
				169.43 220-04-304-0000-0000-510159-				UTILITIES	
				0001882173 NOV 19	63652	11/25/2019		12132019	152.21
				152.21 220-04-304-0000-0000-510159-				UTILITIES	
				1429244681 NOV 19	63687	12/05/2019		12132019	446.65
				446.65 200-02-501-PR10-0000-510156-				ELECTRICITY	
				1272965062 NOV 19	63688	12/05/2019		12132019	1,598.39
				1,598.39 200-02-501-PR10-0000-510156-				ELECTRICITY	
				1205969911 NOV 19	63736	12/02/2019		12132019	194.32
				194.32 100-03-300-0000-0000-510156-				ELECTRICITY	
				0004163194 OCT 19	63788	11/08/2019		12132019	1,643.71
				1,643.71 200-02-501-PR40-0000-510156-				ELECTRICITY	
				1781471230 OCT 19	63877	11/16/2019		12132019	120.59
				120.59 100-06-256-LM07-0000-510159-				UTILITIES	
				0001882143 NOV 19	64431	12/04/2019		12132019	254.64
				254.64 501-11-412-ES01-0000-510156-				ELECTRICITY	
				0001882142 NOV 19	64432	12/04/2019		12132019	236.32
				236.32 501-11-412-ES01-0000-510156-				ELECTRICITY	
				2079170096 NOV 19	64434	12/04/2019		12132019	71.65
				71.65 501-11-412-ES01-0000-510156-				ELECTRICITY	
				1962534086 NOV 19	64444	12/09/2019		12132019	20.22
				20.22 100-06-256-LM01-0000-510159-				UTILITIES	
				1403246268 NOV 19	64452	12/04/2019		12132019	87.28
				87.28 238-05-211-0000-0000-510156-				ELECTRICITY	
								CHECK 4032168 TOTAL:	30,836.08
				4032169 12/13/2019 PRTD 1066 DUKE ENERGY 12012019	63759	12/02/2019		12132019	76.27
				76.27 100-06-256-LM04-0000-510159-				UTILITIES	
								CHECK 4032169 TOTAL:	76.27
				4032170 12/13/2019 PRTD 1066 DUKE ENERGY CAROLINA S3419164101	63621	12/04/2019		12132019	2,849.51
				2,849.51 100-01-000-0000-0000-510206-				CONTINGENCY	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032170 TOTAL:	2,849.51
4032171	12/13/2019	PRTD	1066 DUKE ENERGY	0001882269 NOV19	63653	11/25/2019		12132019	134.69
			134.69 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4032171 TOTAL:	134.69
4032172	12/13/2019	PRTD	1080 EARTHGRAINS BAKING C	51671517129	63714	12/02/2019		12132019	817.82
			817.82 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4032172 TOTAL:	817.82
4032173	12/13/2019	PRTD	5700 ECH CONSULTANTS	290	64430	12/09/2019	2001393	12132019	4,600.00
			4,600.00 100-01-000-0000-0000-510206-					CONTINGENCY	
				282	64433	12/09/2019	2001285	12132019	69,900.00
			69,900.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4032173 TOTAL:	74,500.00
4032174	12/13/2019	PRTD	4724 EDUCATIONAL CREDIT M	64496	64496	12/12/2019		12132019	2.50
			2.50 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4032174 TOTAL:	2.50
4032175	12/13/2019	PRTD	1093 EDWARD G ADDINGTON	11062019	63564	12/03/2019		12132019	127.60
			127.60 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4032175 TOTAL:	127.60
4032176	12/13/2019	PRTD	1137 EQUIFAX INFORMATION	5614595	63660	11/18/2019		12132019	39.40
			39.40 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032176 TOTAL:	39.40
4032177	12/13/2019	PRTD	1143 ERIC F MCCALL	MCCALL_11172019	63893	12/09/2019		12132019	158.00
			158.00 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4032177 TOTAL:	158.00
4032178	12/13/2019	PRTD	1196 FEDEX	6-855-98603	63809	12/03/2019		12132019	21.24
			21.24 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032178 TOTAL:	21.24
4032179	12/13/2019	PRTD	1196 FEDEX	6-842-93924	63616	11/19/2019		12132019	351.63
			351.63 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4032179 TOTAL:	351.63
4032180	12/13/2019	PRTD	1226 FORMS & SUPPLY INC	5254252-0	63604	11/27/2019	2001537	12132019	163.18
			163.18 100-01-350-0000-0000-510061-					PRINTING & FORMS	
				5256903-0	63830	12/03/2019	2001577	12132019	71.44
			71.44 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4032180 TOTAL:	234.62
4032181	12/13/2019	PRTD	1245 FRONTIER COMMUNICATI	86447681210127175	64453	12/01/2019		12132019	192.74
			192.74 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032181 TOTAL:	192.74
4032182	12/13/2019	PRTD	1257 GALLS LLC	014332450	63767	11/22/2019	2001586	12132019	894.99
			894.99 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4032182 TOTAL:	894.99
4032183	12/13/2019	PRTD	5366 GLF CONSTRUCTION COR	APPLICATION #7	63484	12/03/2019	1902745	12132019	40,352.52
			40,352.52 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4032183 TOTAL:	40,352.52
4032184	12/13/2019	PRTD	1327 GOV DEALS	463-11.30.19	64527	11/30/2019		12132019	3,510.11
			3,510.11 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4032184 TOTAL:	3,510.11
4032185	12/13/2019	PRTD	1333 GRAINGER INC	9375821577	63769	12/04/2019	2001608	12132019	708.66
			708.66 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032185 TOTAL:	708.66
4032186	12/13/2019	PRTD	1333 GRAINGER INC	9366319094	63619	11/25/2019	2001536	12132019	879.84
			879.84 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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 4032186 TOTAL:	879.84
4032187	12/13/2019	PRTD	1343 GREENVILLE COUNTY AN NOVEMBER 2019	29,000.00 100-07-200-0000-0000-510106-	63632	12/04/2019		12132019 CONTRACT SERVICES	29,000.00
								CHECK 4032187 TOTAL:	29,000.00
4032188	12/13/2019	PRTD	1350 GREENVILLE OFFICE SU 733796-0	39.95 100-01-404-0000-0000-510053-	63327	11/25/2019	2001542	12132019 OFFICE SUPPLIES	39.95
				735337-0	63617	12/02/2019	2001588	12132019 OFFICE SUPPLIES	48.06
				48.06 100-01-102-0000-0000-510053-					
				733169-0	63720	11/21/2019	2001516	12132019 OFFICE SUPPLIES	282.95
				282.95 220-04-305-0000-0000-510053-					
				733164-0	63721	11/21/2019	2001514	12132019 OFFICE SUPPLIES	16.59
				16.59 220-04-305-0000-0000-510053-					
				735850-0	63723	12/03/2019	2001601	12132019 OFFICE SUPPLIES	118.91
				118.91 100-06-255-0000-0000-510053-					
				735834-0	63725	12/03/2019		12132019 JURY COSTS	111.47
				111.47 100-06-255-0000-0000-510283-					
				735849-0	63729	12/03/2019	2001600	12132019 OFFICE SUPPLIES	484.45
				484.45 100-06-255-0000-0000-510053-					
				736286-0	63757	12/04/2019	2001607	12132019 OFFICE SUPPLIES	13.54
				13.54 100-07-453-0000-0000-510053-					
				720183-0	64526	10/11/2019	2001126	12132019 OFFICE SUPPLIES	273.83
				273.83 100-01-152-0000-0000-510053-					
				735834-1	64538	12/05/2019		12132019 JURY COSTS	21.97
				21.97 100-06-255-0000-0000-510283-					
				724649-0C	64695	10/30/2019		12132019 OFFICE SUPPLIES	-133.45
				-133.45 100-06-255-0000-0000-510053-					
								CHECK 4032188 TOTAL:	1,278.27
4032189	12/13/2019	PRTD	1353 GREENVILLE TURF & TR Z53422	3,392.00 200-02-501-0000-0000-510151-	63651	11/27/2019	2001159	12132019 VEHICLE PARTS	3,392.00
				Z53424	63735	11/27/2019	2000923	12132019 VEHICLE PARTS	2,650.00
				2,650.00 200-02-501-0000-0000-510151-					

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4032189	TOTAL:	6,042.00
4032190	12/13/2019	PRTD	1354	GREER COMMISSION OF 174-3050-00 NOV/19 126.95 501-11-412-ES01-0000-510157-	64423	12/05/2019		12132019	126.95
				174-3025-00 NOV /19 40.43 501-11-412-ES01-0000-510157-	64425	12/05/2019		12132019	40.43
				174-3000-00 NOV/19 176.66 501-11-412-ES01-0000-510157-	64426	12/05/2019		12132019	176.66
							CHECK 4032190	TOTAL:	344.04
4032191	12/13/2019	PRTD	1365	GRETCHEN D HOLLAND 64488 159.23 100-00-000-0000-0000-230017-	64488	12/12/2019		12132019	159.23
							CHECK 4032191	TOTAL:	159.23
4032192	12/13/2019	PRTD	851	D & E DISTRIBUTING I 19519 188.95 235-05-205-0000-0000-510026-	63582	12/03/2019	2001324	12132019	188.95
				19126 335.51 235-05-205-0000-0000-510026-	63584	11/08/2019	2001324	12132019	335.51
				19077 113.42 235-05-205-0000-0000-510026-	63585	11/06/2019	2001324	12132019	113.42
				19549 124.75 235-05-205-0000-0000-510026-	63586	11/29/2019	2001324	12132019	124.75
				19517 232.37 235-05-205-0000-0000-510026-	63587	12/03/2019	2001324	12132019	232.37
				19051 124.75 235-05-205-0000-0000-510026-	63588	11/05/2019	2001324	12132019	124.75
				19329 137.54 235-05-205-0000-0000-510026-	63589	11/20/2019	2001324	12132019	137.54
				18657 124.75 235-05-205-0000-0000-510026-	63591	10/16/2019	2001103	12132019	124.75
				18662 151.94 235-05-205-0000-0000-510026-	63593	10/16/2019	2001103	12132019	151.94
				18925 51.36 235-05-205-0000-0000-510026-	63594	10/30/2019	2001103	12132019	51.36
				19510 63596	63596	12/03/2019	2001103	12132019	137.54

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

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			137.54 235-05-205-0000-0000-510026-				UNIFORMS	
			18941	63598	10/30/2019	2001103	12132019	251.63
			251.63 235-05-205-0000-0000-510026-				UNIFORMS	
			19512	63599	12/03/2019	2001103	12132019	221.42
			221.42 235-05-205-0000-0000-510026-				UNIFORMS	
			18565	63601	10/11/2019	2001103	12132019	238.02
			238.02 235-05-205-0000-0000-510026-				UNIFORMS	
			18380	63602	10/01/2019	2001103	12132019	337.78
			337.78 235-05-205-0000-0000-510026-				UNIFORMS	
			18564	63603	10/11/2019	2001103	12132019	255.03
			255.03 235-05-205-0000-0000-510026-				UNIFORMS	
			110610-1	63780	12/05/2019	2001615	12132019	336.98
			336.98 211-03-302-0000-0000-510026-				UNIFORMS	
			19013	63786	12/06/2019		12132019	146.94
			146.94 100-05-204-0000-0000-510026-				UNIFORMS	
			19072	63789	12/06/2019		12132019	121.30
			121.30 100-05-204-0000-0000-510026-				UNIFORMS	
			19080	63793	12/06/2019		12132019	26.54
			26.54 100-05-204-0000-0000-510026-				UNIFORMS	
			19109	63804	12/06/2019		12132019	165.85
			165.85 100-05-204-0000-0000-510026-				UNIFORMS	
			19154	63864	12/09/2019		12132019	647.30
			647.30 100-05-204-0000-0000-510026-				UNIFORMS	
			19222	63866	12/09/2019		12132019	124.75
			124.75 100-05-204-0000-0000-510026-				UNIFORMS	
			19227	63867	12/09/2019		12132019	246.05
			246.05 100-05-204-0000-0000-510026-				UNIFORMS	
			19339	63868	12/09/2019		12132019	83.46
			83.46 100-05-204-0000-0000-510026-				UNIFORMS	
			19362	63870	12/09/2019		12132019	43.87
			43.87 100-05-204-0000-0000-510026-				UNIFORMS	
			19378	63871	12/09/2019		12132019	124.75
			124.75 100-05-204-0000-0000-510026-				UNIFORMS	
			18290	63874	12/06/2019		12132019	94.83
			94.83 100-05-204-0000-0000-510026-				UNIFORMS	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				18403	63876	12/06/2019		12132019	59.22
	59.22	100-05-204-0000-0000-510026-					UNIFORMS		
				18626	63880	12/06/2019		12132019	251.01
	251.01	100-05-204-0000-0000-510026-					UNIFORMS		
				18884	63881	12/06/2019		12132019	81.32
	81.32	100-05-204-0000-0000-510026-					UNIFORMS		
				19617	63892	12/09/2019		12132019	23.53
	23.53	100-05-204-0000-0000-510026-					UNIFORMS		
				19064	64454	12/10/2019		12132019	94.83
	94.83	100-05-204-0000-0000-510026-					UNIFORMS		
							CHECK 4032192	TOTAL:	5,699.29
4032193	12/13/2019	PRTD	851 D & E DISTRIBUTING I 19462		63474	11/29/2019		12132019	139.04
	139.04		235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK 4032193	TOTAL:	139.04
4032194	12/13/2019	PRTD	851 D & E DISTRIBUTING I 19520		63570	12/03/2019		12132019	761.84
	761.84		235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK 4032194	TOTAL:	761.84
4032195	12/13/2019	PRTD	1422 HENRY SCHEIN INC MAT 71250287		63410	11/19/2019		12132019	35.46
	35.46		235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4032195	TOTAL:	35.46
4032196	12/13/2019	PRTD	1422 HENRY SCHEIN INC MAT 71262911		63409	11/21/2019	2001487	12132019	2,099.10
	2,099.10		235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4032196	TOTAL:	2,099.10
4032197	12/13/2019	PRTD	1462 HOPE CENTER FOR CHIL 2-18		63841	12/02/2019		12132019	21,000.00
	21,000.00		253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4032197	TOTAL:	21,000.00
4032198	12/13/2019	PRTD	1501 IMAGE PRINTING OF SC 22420		63821	11/06/2019		12132019	992.20
	992.20		200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032198 TOTAL:	992.20
4032199	12/13/2019	PRTD	3732 INTERNAL REVENUE SER 64494 75.00 100-00-000-0000-0000-230017-	64494	64494	12/12/2019		12132019 GARNISHMENTS & LEVIES	75.00
								CHECK 4032199 TOTAL:	75.00
4032200	12/13/2019	PRTD	5419 JAMES H WILLIAMSON 12052019 37.41 100-05-204-0000-0000-510154-	63750	63750	12/05/2019		12132019 AIRCRAFT OPERATING	37.41
								CHECK 4032200 TOTAL:	37.41
4032201	12/13/2019	PRTD	1589 JAMES KELLEY BRACKIN NOV 19 256.00 200-02-504-0000-0000-510106-	63381	63381	12/02/2019		12132019 CONTRACT SERVICES	256.00
								CHECK 4032201 TOTAL:	256.00
4032202	12/13/2019	PRTD	4751 JERRY GAINES PCM 12319 50.00 100-01-351-0000-0000-510110-	63888	63888	12/09/2019		12132019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032202 TOTAL:	50.00
4032203	12/13/2019	PRTD	5593 JET-VAC EQUIPMENT CO I2019-3823 7,393.76 300-03-302-0000-0000-520040-	63625	63625	11/25/2019	2001350	12132019 HEAVY EQUIPMENT	7,393.76
								CHECK 4032203 TOTAL:	7,393.76
4032204	12/13/2019	PRTD	1748 JOHN H HARRIS HARRIS 11222019 103.82 100-01-408-0000-0000-510013-	63886	63886	12/09/2019		12132019 MILEAGE	103.82
								CHECK 4032204 TOTAL:	103.82
4032205	12/13/2019	PRTD	1775 JOHNSON SMITH HIBBAR 9 / FILE 219023-001F 900.00 250-00-000-0000-0000-230035-	63689	63689	12/02/2019		12132019 FORFEITED LAND COMMISSION	900.00
								CHECK 4032205 TOTAL:	900.00
4032206	12/13/2019	PRTD	1810 JOSEPH W KENNEDY JR PCM 12319 50.00 100-01-351-0000-0000-510110-	63884	63884	12/09/2019		12132019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032206 TOTAL:	50.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4032207	12/13/2019	PRTD	999990	ANGEL SILVER 53.40 100-06-255-0000-0000-510283-	2019-179524	64577	12/10/2019	JURY COSTS	12132019	53.40
								CHECK	4032207 TOTAL:	53.40
4032208	12/13/2019	PRTD	999990	ANGELA CARSON 46.20 100-06-255-0000-0000-510283-	2019-31177	64582	12/10/2019	JURY COSTS	12132019	46.20
								CHECK	4032208 TOTAL:	46.20
4032209	12/13/2019	PRTD	999990	ASHLI LIKES 51.00 100-06-255-0000-0000-510283-	2019-116707	64593	12/10/2019	JURY COSTS	12132019	51.00
								CHECK	4032209 TOTAL:	51.00
4032210	12/13/2019	PRTD	999990	BARRY ROBBINS 52.20 100-06-255-0000-0000-510283-	2019-166890	64581	12/10/2019	JURY COSTS	12132019	52.20
								CHECK	4032210 TOTAL:	52.20
4032211	12/13/2019	PRTD	999990	BILLY PERRELL 60.00 100-06-255-0000-0000-510283-	2019-153964	64622	12/10/2019	JURY COSTS	12132019	60.00
								CHECK	4032211 TOTAL:	60.00
4032212	12/13/2019	PRTD	999990	BITTEN BORTONE 18.40 100-06-255-0000-0000-510283-	2019-17455	64632	12/10/2019	JURY COSTS	12132019	18.40
								CHECK	4032212 TOTAL:	18.40
4032213	12/13/2019	PRTD	999990	CATHY DAGGETT 16.20 100-06-255-0000-0000-510283-	2019-45114	64583	12/10/2019	JURY COSTS	12132019	16.20
								CHECK	4032213 TOTAL:	16.20
4032214	12/13/2019	PRTD	999990	CHAD WEATHERS 48.00 100-06-255-0000-0000-510283-	2019-208245	64598	12/10/2019	JURY COSTS	12132019	48.00
								CHECK	4032214 TOTAL:	48.00
4032215	12/13/2019	PRTD	999990	CHARLES EBERHART 53.40 100-06-255-0000-0000-510283-	2019-54905	64630	12/10/2019	JURY COSTS	12132019	53.40

12/12/2019 10:02
bqallen

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

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032215 TOTAL:	53.40
4032216	12/13/2019	PRTD	999990 CHARLES GREGORY	2019-77192	64600	12/10/2019		12132019	59.40
			59.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032216 TOTAL:	59.40
4032217	12/13/2019	PRTD	999990 CHRIS LEDFORD	2019-114437	64604	12/10/2019		12132019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032217 TOTAL:	52.20
4032218	12/13/2019	PRTD	999990 CHRISTIAN ATKINS	2019-5431	64591	12/10/2019		12132019	51.60
			51.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032218 TOTAL:	51.60
4032219	12/13/2019	PRTD	999990 CHRISTINA DAVIDSON	2019-46014	64615	12/10/2019		12132019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032219 TOTAL:	49.20
4032220	12/13/2019	PRTD	999990 CRUZ LUNA	2019-120373	64618	12/10/2019		12132019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032220 TOTAL:	17.00
4032221	12/13/2019	PRTD	999990 DAVID JUNG	2019-104606	64570	12/10/2019		12132019	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032221 TOTAL:	49.80
4032222	12/13/2019	PRTD	999990 DAVID LONG	2019-118882	64605	12/10/2019		12132019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032222 TOTAL:	72.00
4032223	12/13/2019	PRTD	999990 DAWN MCABEE	2019-126706	64620	12/10/2019		12132019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032223 TOTAL:	51.00

12/12/2019 10:02
bqallen

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

P 23
apcshdsb

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

						CASHPOOL				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4032224	12/13/2019	PRTD	999990 DERVAN HUNTER	2019-95465	64568	12/10/2019		12132019	54.00	
			54.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032224 TOTAL:	54.00	
4032225	12/13/2019	PRTD	999990 DIANA KUYKENDALL	2019-110834	64617	12/10/2019		12132019	54.00	
			54.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032225 TOTAL:	54.00	
4032226	12/13/2019	PRTD	999990 DON CHARLES	2019-33815	64625	12/10/2019		12132019	48.00	
			48.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032226 TOTAL:	48.00	
4032227	12/13/2019	PRTD	999990 EDITH OLLEY	2019-146888	64573	12/10/2019		12132019	64.00	
			64.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032227 TOTAL:	64.00	
4032228	12/13/2019	PRTD	999990 ELIZABETH LYLES	2019-120815	64571	12/10/2019		12132019	49.80	
			49.80 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032228 TOTAL:	49.80	
4032229	12/13/2019	PRTD	999990 EMILY SADOWSKI	2019-172133	64607	12/10/2019		12132019	54.00	
			54.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032229 TOTAL:	54.00	
4032230	12/13/2019	PRTD	999990 FRANK WESTBROOK	2019-210078	64590	12/10/2019		12132019	49.80	
			49.80 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032230 TOTAL:	49.80	
4032231	12/13/2019	PRTD	999990 HENRY CORBITT	2019-40826	64592	12/10/2019		12132019	48.00	
			48.00 100-06-255-0000-0000-510283-				JURY COSTS			
							CHECK	4032231 TOTAL:	48.00	
4032232	12/13/2019	PRTD	999990 HOLLY NODINE	2019-145047	64595	12/10/2019		12132019	51.00	
			51.00 100-06-255-0000-0000-510283-				JURY COSTS			

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032232 TOTAL:	51.00
4032233	12/13/2019	PRTD	999990 JACQUE PERRIER	2019-153974	64596	12/10/2019		12132019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032233 TOTAL:	49.20
4032234	12/13/2019	PRTD	999990 JAMES MAHAFFEY	2019-122180	64601	12/10/2019		12132019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032234 TOTAL:	52.20
4032235	12/13/2019	PRTD	999990 JENNIFER HERRING-RAM	2019-88126	64626	12/10/2019		12132019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032235 TOTAL:	51.00
4032236	12/13/2019	PRTD	999990 JOSHUA HOPP	2019-92259	64584	12/10/2019		12132019	64.80
			64.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032236 TOTAL:	64.80
4032237	12/13/2019	PRTD	999990 JULIA OEHLSON	2019-146442	64606	12/10/2019		12132019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032237 TOTAL:	54.00
4032238	12/13/2019	PRTD	999990 JULIE CUNNINGHAM	2019-44681	64634	12/10/2019		12132019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032238 TOTAL:	57.00
4032239	12/13/2019	PRTD	999990 KAYLA MONEY	2019-137215	64602	12/10/2019		12132019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032239 TOTAL:	57.00
4032240	12/13/2019	PRTD	999990 KEN DARASH	2019-45698	64609	12/10/2019		12132019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032240 TOTAL:	52.20

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032241	12/13/2019	PRTD	999990	KENNETH MERCER 63.20 100-06-255-0000-0000-510283-	2019-133126	12/10/2019		12132019	63.20
							JURY COSTS		
							CHECK	4032241 TOTAL:	63.20
4032242	12/13/2019	PRTD	999990	KIMBERY LOCKHART 54.00 100-06-255-0000-0000-510283-	2019-118339	12/10/2019		12132019	54.00
							JURY COSTS		
							CHECK	4032242 TOTAL:	54.00
4032243	12/13/2019	PRTD	999990	KRISTIN MATHIAS 52.20 100-06-255-0000-0000-510283-	2019-125632	12/10/2019		12132019	52.20
							JURY COSTS		
							CHECK	4032243 TOTAL:	52.20
4032244	12/13/2019	PRTD	999990	LINDSAY SWORD 54.00 100-06-255-0000-0000-510283-	2019-193055	12/10/2019		12132019	54.00
							JURY COSTS		
							CHECK	4032244 TOTAL:	54.00
4032245	12/13/2019	PRTD	999990	LOREN LEM 48.00 100-06-255-0000-0000-510283-	2019-115354	12/10/2019		12132019	48.00
							JURY COSTS		
							CHECK	4032245 TOTAL:	48.00
4032246	12/13/2019	PRTD	999990	MANDY DRAPER 54.00 100-06-255-0000-0000-510283-	2019-52473	12/10/2019		12132019	54.00
							JURY COSTS		
							CHECK	4032246 TOTAL:	54.00
4032247	12/13/2019	PRTD	999990	MASON CALDWELL 68.80 100-06-255-0000-0000-510283-	2019-28454	12/10/2019		12132019	68.80
							JURY COSTS		
							CHECK	4032247 TOTAL:	68.80
4032248	12/13/2019	PRTD	999990	MEGAN MILLER 18.00 100-06-255-0000-0000-510283-	2019-135035	12/10/2019		12132019	18.00
							JURY COSTS		
							CHECK	4032248 TOTAL:	18.00
4032249	12/13/2019	PRTD	999990	MELISSA BARNWELL 73.60 100-06-255-0000-0000-510283-	2019-9013	12/10/2019		12132019	73.60
							JURY COSTS		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032249 TOTAL:	73.60
4032250	12/13/2019	PRTD	999990 MICHAEL HELMS	2019-86191	64635	12/10/2019		12132019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032250 TOTAL:	57.00
4032251	12/13/2019	PRTD	999990 MICHAEL POLLARD	2019-157102	64580	12/10/2019		12132019	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032251 TOTAL:	65.60
4032252	12/13/2019	PRTD	999990 MIKHAILA SMITH	2019-184208	64589	12/10/2019		12132019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032252 TOTAL:	54.00
4032253	12/13/2019	PRTD	999990 MOLLY CHAPPELL-MCPHA	2019-33779	64585	12/10/2019		12132019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032253 TOTAL:	48.00
4032254	12/13/2019	PRTD	999990 NANCY CRING	2019-42912	64633	12/10/2019		12132019	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032254 TOTAL:	55.80
4032255	12/13/2019	PRTD	999990 PATRICK MILLS	2019-135897	64627	12/10/2019		12132019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032255 TOTAL:	38.00
4032256	12/13/2019	PRTD	999990 PAUL JENNINGS	2019-99553	64636	12/10/2019		12132019	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032256 TOTAL:	55.80
4032257	12/13/2019	PRTD	999990 PAUL WOLFE	2019-217220	64597	12/10/2019		12132019	66.40
			66.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032257 TOTAL:	66.40

12/12/2019 10:02
bqallen

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

P 27
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032258	12/13/2019	PRTD	999990	RACHEAL HERRON	2019-88150	64578	12/10/2019		12132019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032258 TOTAL:	16.20
4032259	12/13/2019	PRTD	999990	RANDY CROMER	2019-43383	64614	12/10/2019		12132019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032259 TOTAL:	66.40
4032260	12/13/2019	PRTD	999990	REBECCA FINCH	2019-60921	64616	12/10/2019		12132019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032260 TOTAL:	54.00
4032261	12/13/2019	PRTD	999990	REGINALD RUCKER	2019-171207	64623	12/10/2019		12132019	56.40
				56.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032261 TOTAL:	56.40
4032262	12/13/2019	PRTD	999990	ROBERT BROWN	2019-23393	64574	12/10/2019		12132019	48.60
				48.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032262 TOTAL:	48.60
4032263	12/13/2019	PRTD	999990	ROBERT GREGORY	2018-79627	64624	12/10/2019		12132019	45.00
				45.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032263 TOTAL:	45.00
4032264	12/13/2019	PRTD	999990	ROBERT STRONG	2019-191183	64628	12/10/2019		12132019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032264 TOTAL:	51.00
4032265	12/13/2019	PRTD	999990	SAMUEL SHACKELFORD	2019-177085	64588	12/10/2019		12132019	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032265 TOTAL:	64.00
4032266	12/13/2019	PRTD	999990	SHAWNA JOHNSON	2019-101844	64579	12/10/2019		12132019	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032266 TOTAL:	64.00
4032267	12/13/2019	PRTD	999990 SHEILA GARDNER	2019-68036	64611	12/10/2019		12132019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032267 TOTAL:	17.40
4032268	12/13/2019	PRTD	999990 SIRINNA JACKSON	2019-98113	64569	12/10/2019		12132019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032268 TOTAL:	32.00
4032269	12/13/2019	PRTD	999990 STEPHEN MILLS	2019-135937	64586	12/10/2019		12132019	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032269 TOTAL:	49.80
4032270	12/13/2019	PRTD	999990 THOMAS PEDERSOLI	2019-153149	64631	12/10/2019		12132019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032270 TOTAL:	52.20
4032271	12/13/2019	PRTD	999990 THOMAS SAMOROS	2019-172561	64637	12/10/2019		12132019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032271 TOTAL:	76.00
4032272	12/13/2019	PRTD	999990 TIMOTHY TRENT	2019-199821	64608	12/10/2019		12132019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032272 TOTAL:	52.20
4032273	12/13/2019	PRTD	999990 TINA HAMMONDS	2019-81268	64629	12/10/2019		12132019	72.80
			72.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032273 TOTAL:	72.80
4032274	12/13/2019	PRTD	999990 TINA LOGAN	2019-118678	64612	12/10/2019		12132019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032274 TOTAL:	52.20

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032275	12/13/2019	PRTD	999990	TYREESE MIDDLETON	2019-133864	64572	12/10/2019		12132019	48.60
				48.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032275 TOTAL:	48.60
4032276	12/13/2019	PRTD	999990	WILLIAM MORGAN	2019-139372	64587	12/10/2019		12132019	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032276 TOTAL:	49.20
4032277	12/13/2019	PRTD	999995	ALTON JOHNSON	2019-100663	64641	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032277 TOTAL:	30.00
4032278	12/13/2019	PRTD	999995	ANGELA RAMSEY	2019-162400	64666	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032278 TOTAL:	30.00
4032279	12/13/2019	PRTD	999995	AUDRA ERKENS	2019-57807	64673	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032279 TOTAL:	30.00
4032280	12/13/2019	PRTD	999995	BEN WESSELINGH	2019-210244	64661	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032280 TOTAL:	30.00
4032281	12/13/2019	PRTD	999995	CARMEL LUNSFORD	2019-120883	64662	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032281 TOTAL:	30.00
4032282	12/13/2019	PRTD	999995	CYNTHIA BLACKWELL	2019-14581	64668	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032282 TOTAL:	30.00
4032283	12/13/2019	PRTD	999995	DAVID DIMARTINO	2019-50717	64672	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

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								CHECK 4032283 TOTAL:	30.00
4032284	12/13/2019	PRTD	999995 DOROTHEA BROWN	2019-22611	64639	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032284 TOTAL:	30.00
4032285	12/13/2019	PRTD	999995 FREDRICK MILLER	2019-135068	64643	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032285 TOTAL:	30.00
4032286	12/13/2019	PRTD	999995 HELEN SHIPPY	2019-179311	64667	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032286 TOTAL:	30.00
4032287	12/13/2019	PRTD	999995 HOLLY FOSSETT	2019-63310	64663	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032287 TOTAL:	30.00
4032288	12/13/2019	PRTD	999995 JAMES CHEATWOOD	2019-34271	64657	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032288 TOTAL:	30.00
4032289	12/13/2019	PRTD	999995 JAMES O'BRIEN	2019-146477	64653	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032289 TOTAL:	30.00
4032290	12/13/2019	PRTD	999995 JASON SILVA	2019-180135	64675	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032290 TOTAL:	30.00
4032291	12/13/2019	PRTD	999995 JEFFREY GRZANKOWSKI	2019-78773	64651	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032291 TOTAL:	30.00

12/12/2019 10:02
bqallen

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

P 31
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032292	12/13/2019	PRTD	999995	JEFFREY WOODALL 30.00 100-06-255-0000-0000-510283-	2019-218568	12/10/2019		12132019	30.00
							JURY COSTS		
							CHECK	4032292 TOTAL:	30.00
4032293	12/13/2019	PRTD	999995	JENNIFER MALONE 30.00 100-06-255-0000-0000-510283-	2019-123166	12/10/2019		12132019	30.00
							JURY COSTS		
							CHECK	4032293 TOTAL:	30.00
4032294	12/13/2019	PRTD	999995	JESSE STIDHAM 30.00 100-06-255-0000-0000-510283-	2019-190624	12/10/2019		12132019	30.00
							JURY COSTS		
							CHECK	4032294 TOTAL:	30.00
4032295	12/13/2019	PRTD	999995	JOAN LEHMAN 30.00 100-06-255-0000-0000-510283-	2019-115659	12/10/2019		12132019	30.00
							JURY COSTS		
							CHECK	4032295 TOTAL:	30.00
4032296	12/13/2019	PRTD	999995	JODY SWITZER 30.00 100-06-255-0000-0000-510283-	2019-193674	12/10/2019		12132019	30.00
							JURY COSTS		
							CHECK	4032296 TOTAL:	30.00
4032297	12/13/2019	PRTD	999995	JOSHUA IRBY 30.00 100-06-255-0000-0000-510283-	2019-97209	12/10/2019		12132019	30.00
							JURY COSTS		
							CHECK	4032297 TOTAL:	30.00
4032298	12/13/2019	PRTD	999995	JULIA RUTLEDGE 30.00 100-06-255-0000-0000-510283-	2019-172532	12/10/2019		12132019	30.00
							JURY COSTS		
							CHECK	4032298 TOTAL:	30.00
4032299	12/13/2019	PRTD	999995	JUSTINE LIPTAK 15.00 100-06-255-0000-0000-510283-	2019-117981	12/10/2019		12132019	15.00
							JURY COSTS		
							CHECK	4032299 TOTAL:	15.00
4032300	12/13/2019	PRTD	999995	KAILEE SMITH 30.00 100-06-255-0000-0000-510283-	2019-184251	12/10/2019		12132019	30.00
							JURY COSTS		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032300 TOTAL:	30.00
4032301	12/13/2019	PRTD	999995 KELSIE KAHLER	2019-105227	64642	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032301 TOTAL:	30.00
4032302	12/13/2019	PRTD	999995 MARK KLEINSELBECK	2019-109426	64658	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032302 TOTAL:	30.00
4032303	12/13/2019	PRTD	999995 MELANIE HAYES	2019-85649	64654	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032303 TOTAL:	30.00
4032304	12/13/2019	PRTD	999995 MICHAEL CROCKER	2019-43375	64648	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032304 TOTAL:	30.00
4032305	12/13/2019	PRTD	999995 MICHEAL JONES	2019-104041	64665	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032305 TOTAL:	30.00
4032306	12/13/2019	PRTD	999995 MICHELE FAGER	2019-59087	64669	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032306 TOTAL:	30.00
4032307	12/13/2019	PRTD	999995 PHYLLIS TAYLOR	2019-195331	64671	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032307 TOTAL:	30.00
4032308	12/13/2019	PRTD	999995 RANDALL WILEY	2019-213073	64652	12/10/2019		12132019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032308 TOTAL:	30.00

12/12/2019 10:02
bqallen

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

P 33
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032309	12/13/2019	PRTD	999995	RICHMOND ALLAN	2019-1878	64638	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032309 TOTAL:	30.00
4032310	12/13/2019	PRTD	999995	RUSSELL SCOTT	2019-175961	64655	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032310 TOTAL:	30.00
4032311	12/13/2019	PRTD	999995	TIMOTHY TREADWELL	2019-200427	64650	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032311 TOTAL:	30.00
4032312	12/13/2019	PRTD	999995	VELAZQUEZ RODRIGUEZ	2019-169473	37491	02/05/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032312 TOTAL:	30.00
4032313	12/13/2019	PRTD	999995	VICTORIA JAMES	2019-99003	64647	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032313 TOTAL:	30.00
4032314	12/13/2019	PRTD	999995	VIVIAN JAMES	2019-99006	64664	12/10/2019		12132019	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032314 TOTAL:	15.00
4032315	12/13/2019	PRTD	999995	ZACHARY BULLMAN	2019-25307	64656	12/10/2019		12132019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032315 TOTAL:	30.00
4032316	12/13/2019	PRTD	1843	JUSTICE PLANNING ASS	63771	63771	11/30/2019	2001617	12132019	15,280.00
				15,280.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK	4032316 TOTAL:	15,280.00
4032317	12/13/2019	PRTD	1848	JUSTIN L RANEY	RANEY 11162019	63897	12/09/2019		12132019	438.72
				438.72 200-02-501-0000-0000-510015-				TRAINING		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032317 TOTAL:	438.72
4032318	12/13/2019	PRTD	1887 KATHY Y RIVERS	RIVERS_12032019	63889	12/09/2019		12132019	84.00
			75.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
			8.40 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4032318 TOTAL:	84.00
4032319	12/13/2019	PRTD	5536 KERI L BENNEFIELD	12042019	63592	12/04/2019		12132019	30.00
			30.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4032319 TOTAL:	30.00
4032320	12/13/2019	PRTD	1951 KEYSTONE SELF STORAG	JAN2020	64700	12/11/2019		12132019	775.00
			775.00 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
								CHECK 4032320 TOTAL:	775.00
4032321	12/13/2019	PRTD	2022 LARRYS TROPHIES & AW	71617	63857	12/05/2019		12132019	650.56
			650.56 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
				71618	63859	12/05/2019		12132019	80.25
			80.25 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4032321 TOTAL:	730.81
4032322	12/13/2019	PRTD	2032 LAURENS ELECTRIC COO	6172403 OCT 19	63679	11/01/2019		12132019	109.81
			109.81 220-04-304-0000-0000-510159-					UTILITIES	
				6172405 OCT 19	63681	11/01/2019		12132019	78.04
			78.04 220-04-304-0000-0000-510159-					UTILITIES	
				6172402 OCT 19	63682	11/01/2019		12132019	106.43
			106.43 220-04-304-0000-0000-510159-					UTILITIES	
				1193385 OCT 19	63706	11/25/2019		12132019	651.60
			651.60 238-05-211-0000-0000-510156-					ELECTRICITY	
				1116590 OCT 19	64411	11/25/2019		12132019	233.98
			233.98 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4032322 TOTAL:	1,179.86
4032323	12/13/2019	PRTD	2060 JAMES L GREEN	PCM 12319	63873	12/09/2019		12132019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE PO

CHECK RUN

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							CHECK 4032323 TOTAL:	50.00
4032324	12/13/2019	PRTD	4744 LEWIS ALLEN NEWMAN PCM 12319	63861	12/09/2019		12132019	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4032324 TOTAL:	50.00
4032325	12/13/2019	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20131130	63832	11/30/2019		12132019	433.54
			433.54 100-01-151-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4032325 TOTAL:	433.54
4032326	12/13/2019	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20191130	63765	11/30/2019		12132019	160.50
			160.50 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
							CHECK 4032326 TOTAL:	160.50
4032327	12/13/2019	PRTD	2068 LIBERTY CHESNEE FING 011244700 NOV 19	63671	11/18/2019		12132019	49.75
			49.75 220-04-304-0000-0000-510159-				UTILITIES	
							CHECK 4032327 TOTAL:	49.75
4032328	12/13/2019	PRTD	2081 LINCOLN FINANCIAL GR 64541	64541	11/26/2019		12132019	476.80
			476.80 510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
							CHECK 4032328 TOTAL:	476.80
4032329	12/13/2019	PRTD	2123 LOUISE RAKES LMBOA 111919	63460	12/03/2019		12132019	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4032329 TOTAL:	50.00
4032330	12/13/2019	PRTD	3651 TOWN OF LYMAN 0460112119	63654	11/21/2019		12132019	894.01
			894.01 220-04-305-0000-0000-510159-				UTILITIES	
							CHECK 4032330 TOTAL:	894.01
4032331	12/13/2019	PRTD	2279 MEANSVILLE RILEY ROA 2203 NOV 19	63670	11/22/2019		12132019	15.25
			15.25 220-04-304-0000-0000-510159-				UTILITIES	
			991 855 NOV 19	63699	11/22/2019		12132019	16.78
			16.78 238-05-211-0000-0000-510158-				WATER & SEWER	
			856/3120 NOV 19	63702	11/22/2019		12132019	88.52

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		88.52 238-05-211-0000-0000-510158-				WATER & SEWER	
						CHECK 4032331 TOTAL:	120.55
4032332	12/13/2019	PRTD 2295 MERUS REFRESHMENT SE 154382	63683	12/01/2019		12132019	126.26
		126.26 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4032332 TOTAL:	126.26
4032333	12/13/2019	PRTD 4835 MERYL ELIZABETH PHIL 20	64523	12/10/2019		12132019	189.66
		189.66 100-05-203-0000-0000-510013-				MILEAGE	
						CHECK 4032333 TOTAL:	189.66
4032334	12/13/2019	PRTD 2299 SPARTANBURG METRO SU 822 NOV 19	63499	12/01/2019		12132019	27.90
		27.90 501-11-412-SO01-0000-510158-				WATER & SEWER	
						000656 DEC/19	
		493.74 501-11-412-SO01-0000-510158-	63501	12/01/2019		12132019	493.74
						WATER & SEWER	
						CHECK 4032334 TOTAL:	521.64
4032335	12/13/2019	PRTD 5717 MICHAEL SCRUGGS SCRUGGS11222019	63856	12/09/2019		12132019	80.08
		80.08 100-05-204-0000-0000-510015-				TRAINING	
						CHECK 4032335 TOTAL:	80.08
4032336	12/13/2019	PRTD 5138 MM FIRE APPARATUS RE 19-4329	63704	11/20/2019		12132019	1,100.00
		1,100.00 238-05-211-0000-0000-510151-				VEHICLE PARTS	
						CHECK 4032336 TOTAL:	1,100.00
4032337	12/13/2019	PRTD 2475 NATIONAL SHERIFFS AS 300459	63426	11/14/2019		12132019	60.00
		60.00 235-05-205-0000-0000-510010-				PROFESSIONAL DUES	
						CHECK 4032337 TOTAL:	60.00
4032338	12/13/2019	PRTD 2478 NAVEX GLOBAL INC 217621	63345	11/27/2019		12132019	3,858.75
		3,858.75 100-01-406-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4032338 TOTAL:	3,858.75

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032339	12/13/2019	PRTD	2480	NC CHILD SUPPORT 64489 388.15 100-00-000-0000-0000-230017-	64489	12/12/2019		12132019 GARNISHMENTS & LEVIES	388.15
								CHECK 4032339 TOTAL:	388.15
4032340	12/13/2019	PRTD	2500	NEW METHOD LAUNDRY & ACCT # 824-- 50.84 100-06-255-0000-0000-510026-	63826	12/02/2019		12132019 UNIFORMS	50.84
								CHECK 4032340 TOTAL:	50.84
4032341	12/13/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 405415482001 104.58 505-01-402-0000-0000-510053-	63815	11/20/2019		12132019 OFFICE SUPPLIES	104.58
				405415929001 66.22 505-01-402-0000-0000-510053-	63820	11/20/2019		12132019 OFFICE SUPPLIES	66.22
				408509248001 4.27 100-05-203-0000-0000-510053-	64455	12/10/2019		12132019 OFFICE SUPPLIES	4.27
				408509992001 62.39 100-05-203-0000-0000-510053-	64456	12/10/2019		12132019 OFFICE SUPPLIES	62.39
				407980801012 365.93 100-05-203-0000-0000-510053-	64461	12/10/2019		12132019 OFFICE SUPPLIES	365.93
				408509993001 5.98 100-05-203-0000-0000-510053-	64462	12/10/2019		12132019 OFFICE SUPPLIES	5.98
								CHECK 4032341 TOTAL:	609.37
4032342	12/13/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 395744761001 62.36 100-05-203-0000-0000-510053-	64555	12/10/2019		12132019 OFFICE SUPPLIES	62.36
								CHECK 4032342 TOTAL:	62.36
4032343	12/13/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 406449121001 19.48 251-01-455-0000-0000-510300- 19.48 251-01-455-0000-0000-510300- 19.48 251-01-455-0000-0000-510300- 18.87 251-01-455-0000-0000-510300- 18.87 251-01-455-0000-0000-510300- 4.28 251-01-455-0000-0000-510300-	63686	11/22/2019	12132019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.46	
								CHECK 4032343 TOTAL:	100.46

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032344	12/13/2019	PRTD	5349	OKLAHOMA CENTRALIZED 64497 220.80 100-00-000-0000-0000-230017-	64497	12/12/2019	12132019 GARNISHMENTS & LEVIES	220.80
							CHECK 4032344 TOTAL:	220.80
4032345	12/13/2019	PRTD	2585	PACOLET FIRE DISTRICT 425 425.00 100-06-256-LM06-0000-510105-	63758	12/05/2019	12132019 LEASES & RENTALS	425.00
							CHECK 4032345 TOTAL:	425.00
4032346	12/13/2019	PRTD	2613	PATHOLOGY ASSOCIATES 4 NOVEMBER 2019 FEE 33,333.34 100-05-203-0000-0000-510276-	64520	12/10/2019	12132019 POST MORTEM COSTS	33,333.34
							CHECK 4032346 TOTAL:	33,333.34
4032347	12/13/2019	PRTD	5634	PAULA GORDON WHITE NOVEMBER 2019 26.10 200-02-500-0000-0000-510013-	63483	12/03/2019	12132019 MILEAGE	26.10
							CHECK 4032347 TOTAL:	26.10
4032348	12/13/2019	PRTD	2662	DEAN FOODS COMPANY 785711418 2,830.20 235-05-205-0000-0000-510060-	63715	12/04/2019	12132019 MEALS	2,830.20
							CHECK 4032348 TOTAL:	2,830.20
4032349	12/13/2019	PRTD	2667	PERFORMANCE FOOD GRO 9740050 687.43 235-05-205-0000-0000-510060-	63716	12/02/2019	12132019 MEALS	687.43
							CHECK 4032349 TOTAL:	687.43
4032350	12/13/2019	PRTD	2674	PHOENIX ELECTRICAL L 71531 862.00 200-02-501-0000-0000-510113-	63680	11/28/2019	2001482 12132019 MAINTENANCE & REPAIRS	862.00
							CHECK 4032350 TOTAL:	862.00
4032351	12/13/2019	PRTD	2676	PHYLLIS T PETTY 63529 123.20 245-06-260-0000-0000-510110-	63529	11/19/2019	12132019 EXPERT & JUDICIAL SERVICES	123.20
							CHECK 4032351 TOTAL:	123.20
4032352	12/13/2019	PRTD	2689	PIEDMONT NATURAL GAS 1001014459001 NOV 19 55.48 501-11-412-HC01-0000-510157-	64421	12/05/2019	12132019 NATURAL GAS	55.48

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			4,593.25	7000784284001 NOV 19 64422 501-11-412-CH01-0000-510157-		12/05/2019		12132019	4,593.25
								NATURAL GAS	
								CHECK 4032352 TOTAL:	4,648.73
4032353	12/13/2019	PRTD	2689	PIEDMONT NATURAL GAS 8001580562002 NOV 19 63557 31.00 245-06-259-0000-0000-510159-		12/03/2019		12132019	31.00
								UTILITIES	
								CHECK 4032353 TOTAL:	31.00
4032354	12/13/2019	PRTD	2694	PITNEY BOWES INC 1014487873 791.23 100-01-400-0000-0000-510054-	64436	12/05/2019	2001508	12132019	791.23
								OPERATING SUPPLIES	
								CHECK 4032354 TOTAL:	791.23
4032355	12/13/2019	PRTD	5682	PLAYCORE WISCONSIN I PJI-0128580 30,000.01 300-02-500-0000-0000-520010-	64469	11/22/2019	2001155	12132019	30,000.01
								FURNISHINGS	
								CHECK 4032355 TOTAL:	30,000.01
4032356	12/13/2019	PRTD	5682	PLAYCORE WISCONSIN I PJI-0128581 49,910.78 300-02-500-0000-0000-520010-	64480	11/22/2019	2001155	12132019	49,910.78
								FURNISHINGS	
								CHECK 4032356 TOTAL:	49,910.78
4032357	12/13/2019	PRTD	2697	PLAYGROUND SAFETY SE 130329-1210 1,893.90 200-02-501-0000-0000-510056-	63812	10/29/2019	2000777	12132019	1,893.90
								MAINTENANCE SUPPLIES	
								130329-1211	
			1,899.25	200-02-501-0000-0000-510056-	63816	10/29/2019	2000777	12132019	1,899.25
								MAINTENANCE SUPPLIES	
								CHECK 4032357 TOTAL:	3,793.15
4032358	12/13/2019	PRTD	4248	PRIORITY ONE SECURIT 1913020 85.00 501-11-412-0000-0000-510114-	63488	12/01/2019		12132019	85.00
								MAINTENANCE AGREEMENTS	
								CHECK 4032358 TOTAL:	85.00
4032359	12/13/2019	PRTD	4248	PRIORITY ONE SECURIT 1913937 158.85 220-04-305-0000-0000-510106-	63655	12/01/2019		12132019	158.85
								CONTRACT SERVICES	
								CHECK 4032359 TOTAL:	158.85

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032360	12/13/2019	PRTD	4248	PRIORITY ONE SECURIT 1906286 - DEC 19 30.00 200-02-504-0000-0000-510106-	63458	12/01/2019		12132019 CONTRACT SERVICES	30.00
								CHECK 4032360 TOTAL:	30.00
4032361	12/13/2019	PRTD	2752	J M SMITH CORPORATIO 000406134 103.00 100-01-153-0000-0000-510106-	63400	11/26/2019		12132019 CONTRACT SERVICES	103.00
				000406337-1793 78,922.73 100-01-150-0000-0000-510106-	63485	11/26/2019		12132019 CONTRACT SERVICES	78,922.73
				000406340-6931 75,983.85 100-01-400-0000-0000-510103-	63611	11/26/2019		12132019 POSTAGE	75,983.85
				000406415-6931 7,783.00 100-01-400-0000-0000-510103-	63614	11/26/2019		12132019 POSTAGE	7,783.00
				000406749-0455 471.49 505-01-402-0000-0000-510114-	63811	12/02/2019		12132019 MAINTENANCE AGREEMENTS	471.49
				000409834-9132 75.60 100-06-255-0000-0000-510114-	63819	12/02/2019		12132019 MAINTENANCE AGREEMENTS	75.60
								CHECK 4032361 TOTAL:	163,339.67
4032362	12/13/2019	PRTD	2752	J M SMITH CORPORATIO 000406135-1725 103.00 100-01-154-0000-0000-510106-	63685	11/26/2019		12132019 CONTRACT SERVICES	103.00
								CHECK 4032362 TOTAL:	103.00
4032363	12/13/2019	PRTD	2752	J M SMITH CORPORATIO 000406133-1793 7,501.01 100-01-150-0000-0000-510106-	63482	11/26/2019		12132019 CONTRACT SERVICES	7,501.01
								CHECK 4032363 TOTAL:	7,501.01
4032364	12/13/2019	PRTD	1615	R YOUNG INC GRN12190337 498.00 220-04-305-0000-0000-510106-	63678	11/28/2019		12132019 CONTRACT SERVICES	498.00
								CHECK 4032364 TOTAL:	498.00
4032365	12/13/2019	PRTD	5679	RELX INC 3092368723 698.71 245-06-260-0000-0000-510011-	63535	11/30/2019		12132019 SUBSCRIPTIONS & PUBLICATIONS	698.71
								CHECK 4032365 TOTAL:	698.71

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032366	12/13/2019	PRTD	2848 RICKYS TRANSMISSION 1482 3,847.01 500-00-000-0000-0000-160000-	63563	12/03/2019		12132019	3,847.01
						PARTS INVENTORY		
						CHECK 4032366	TOTAL:	3,847.01
4032367	12/13/2019	PRTD	2850 RICOH USA INC 5058168927 33.09 100-06-255-0000-0000-510104-	64500	12/01/2019		12132019	33.09
						COPIER CHARGES		
						CHECK 4032367	TOTAL:	33.09
4032368	12/13/2019	PRTD	5268 ROBERT L RICE JR 12092019 349.91 100-05-204-0000-0000-510013-	63862	12/09/2019		12132019	349.91
						MILEAGE		
						CHECK 4032368	TOTAL:	349.91
4032369	12/13/2019	PRTD	2919 ROGER GROUP INC 05417177-RET3 2,070.00 300-03-300-0000-0000-520100-	64544	12/10/2019	1900440	12132019	2,070.00
						INFRASTRUCTURE		
						CHECK 4032369	TOTAL:	2,070.00
4032370	12/13/2019	PRTD	5729 ROVE LLC 163046 56,641.05 505-01-402-0000-0000-510114-	63837	11/30/2019	2001437	12132019	56,641.05
						MAINTENANCE AGREEMENTS		
						CHECK 4032370	TOTAL:	56,641.05
4032371	12/13/2019	PRTD	2963 S & ME INC 965644 12,775.00 100-07-201-0000-0000-510106-	63895	12/09/2019	2001238	12132019	12,775.00
						CONTRACT SERVICES		
						CHECK 4032371	TOTAL:	12,775.00
4032372	12/13/2019	PRTD	5117 SACAA 12012019 2,500.00 232-05-204-0000-0000-510206-	63620	12/01/2019		12132019	2,500.00
						CONTINGENCY		
						CHECK 4032372	TOTAL:	2,500.00
4032373	12/13/2019	PRTD	3034 SOUTH CAROLINA ASSOC SCWC192004203 87,099.00 100-01-000-0000-0000-500151-	63755	12/01/2019		12132019	87,099.00
						WORKERS COMP CLAIMS		
						CHECK 4032373	TOTAL:	87,099.00
4032374	12/13/2019	PRTD	3049 SOUTH CAROLINA STATE 64490 2,963.56 100-00-000-0000-0000-230017-	64490	12/12/2019		12132019	2,963.56
						GARNISHMENTS & LEVIES		

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032374 TOTAL:	2,963.56
4032375	12/13/2019	PRTD	3068 SC RETIREMENT SYSTEM 64491	64491	12/12/2019			12132019	1,004.22
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			902.64 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4032375 TOTAL:	1,004.22
4032376	12/13/2019	PRTD	3124 SCRPA 100000021	63824	12/04/2019			12132019	100.00
			100.00 200-02-500-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4032376 TOTAL:	100.00
4032377	12/13/2019	PRTD	3124 SCRPA 300001382	63823	12/04/2019			12132019	2,750.00
			2,750.00 200-02-500-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4032377 TOTAL:	2,750.00
4032378	12/13/2019	PRTD	3130 SCWCEA 12032019	63900	12/03/2019			12132019	200.00
			200.00 100-01-409-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4032378 TOTAL:	200.00
4032379	12/13/2019	PRTD	3134 SEAN R VEILLEUX VEILLEUS 11172019	63894	12/09/2019			12132019	158.00
			158.00 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4032379 TOTAL:	158.00
4032380	12/13/2019	PRTD	4638 SECURITY TRANSPORT S 201524	63581	11/23/2019			12132019	334.80
			334.80 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4032380 TOTAL:	334.80
4032381	12/13/2019	PRTD	4294 SHARP ELECTRONICS CO 9002391630	63872	11/16/2019			12132019	35.31
			35.31 100-06-256-LM07-0000-510053-					OFFICE SUPPLIES	
			9002430049	64417	12/03/2019			12132019	35.31
			35.31 100-07-201-0000-0000-510104-					COPIER CHARGES	
								CHECK 4032381 TOTAL:	70.62
4032382	12/13/2019	PRTD	5698 SHEALY ENVIRONMENTAL 223269	63726	12/02/2019	2001199		12132019	298.00
			298.00 220-04-305-0000-0000-510111-					REGULATORY MONITORING	

12/12/2019 10:02
bqallen

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

P 43
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032382 TOTAL:	298.00
4032383	12/13/2019	PRTD	3188 SHRED A WAY	B55717	63335	11/19/2019		12132019	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B55869	63336	11/27/2019		12132019	12,230.00
			12,230.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032383 TOTAL:	12,638.00
4032384	12/13/2019	PRTD	3209 SJWD WATER DISTRICT	27851 NOV 19	63776	11/26/2019		12132019	375.45
			375.45 200-02-501-PR41-0000-510158-					WATER & SEWER	
								CHECK 4032384 TOTAL:	375.45
4032385	12/13/2019	PRTD	3217 SMITH ANIMAL HOSPITA	308874	63696	11/01/2019		12132019	117.00
			117.00 100-05-204-0000-0000-510278-					K9 CARE	
				309073	63697	11/05/2019		12132019	47.25
			47.25 100-05-204-0000-0000-510278-					K9 CARE	
				309353	63701	11/11/2019		12132019	116.25
			116.25 100-05-204-0000-0000-510278-					K9 CARE	
				309355	63703	11/11/2019		12132019	277.50
			277.50 100-05-204-0000-0000-510278-					K9 CARE	
				309439	63705	11/13/2019		12132019	66.00
			66.00 100-05-204-0000-0000-510278-					K9 CARE	
				309510	63707	11/14/2019		12132019	37.50
			37.50 100-05-204-0000-0000-510278-					K9 CARE	
				309672	63709	11/18/2019		12132019	48.00
			48.00 100-05-204-0000-0000-510278-					K9 CARE	
				309674	63710	11/18/2019		12132019	73.31
			73.31 100-05-204-0000-0000-510278-					K9 CARE	
				309828	63711	11/21/2019		12132019	327.10
			327.10 100-05-204-0000-0000-510278-					K9 CARE	
				3309930	63712	11/22/2019		12132019	39.75
			39.75 100-05-204-0000-0000-510278-					K9 CARE	
				310187	63713	11/29/2019		12132019	85.50
			85.50 100-05-204-0000-0000-510278-					K9 CARE	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032385 TOTAL:	1,235.16
4032386	12/13/2019	PRTD	5056 SNF INC	229856	64479	11/20/2019	1902395	12132019	181,000.00
			5,000.00	100-05-211-0000-0000-530020-				APPROPRIATION	
			12,000.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
			164,000.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4032386 TOTAL:	181,000.00
4032387	12/13/2019	PRTD	3251 SOUTHEAST HELICOPTER	7236	63748	11/25/2019		12132019	545.00
			545.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
								CHECK 4032387 TOTAL:	545.00
4032388	12/13/2019	PRTD	3263 SOUTHERN MUNICIPAL A	SP9-2019	63768	11/30/2019		12132019	3,363.75
			3,363.75	400-12-000-0000-0000-540050-				BOND ISSUANCE COST	
								CHECK 4032388 TOTAL:	3,363.75
4032389	12/13/2019	PRTD	3274 SPARTAN FIRE & EMERG INV	#120519/ 122373	64457	12/06/2019		12132019	778.00
			778.00	238-05-211-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4032389 TOTAL:	778.00
4032390	12/13/2019	PRTD	6 SPARTANBURG COUNTY	3	63289	11/27/2019		12132019	15.00
			15.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4032390 TOTAL:	15.00
4032391	12/13/2019	PRTD	6 SPARTANBURG COUNTY	5	63291	11/27/2019		12132019	15.00
			15.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4032391 TOTAL:	15.00
4032392	12/13/2019	PRTD	6 SPARTANBURG COUNTY	1	63286	11/27/2019		12132019	15.00
			15.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4032392 TOTAL:	15.00
4032393	12/13/2019	PRTD	6 SPARTANBURG COUNTY	4	63290	11/27/2019		12132019	15.00
			15.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

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 4032393 TOTAL:	15.00
4032394	12/13/2019	PRTD	6 SPARTANBURG COUNTY	2 15.00 250-03-301-0000-0000-520400-	63288	11/27/2019		12132019 PROJECT CAPITAL	15.00
								CHECK 4032394 TOTAL:	15.00
4032395	12/13/2019	PRTD	6 SPARTANBURG COUNTY T	165984-19-3 30.00 100-01-000-0000-0000-510200-	63800	12/01/2019		12132019 SPECIAL PROJECTS	30.00
								CHECK 4032395 TOTAL:	30.00
4032396	12/13/2019	PRTD	6 SPARTANBURG COUNTY T	195982-19-3 30.00 100-01-000-0000-0000-510200-	63797	12/01/2019		12132019 SPECIAL PROJECTS	30.00
								CHECK 4032396 TOTAL:	30.00
4032397	12/13/2019	PRTD	6 SPARTANBURG COUNTY T	165981-19-3 30.00 100-01-000-0000-0000-510200-	63798	12/01/2019		12132019 SPECIAL PROJECTS	30.00
								CHECK 4032397 TOTAL:	30.00
4032398	12/13/2019	PRTD	6 SPARTANBURG COUNTY T	165972-19-3 90.00 100-01-000-0000-0000-510200-	63796	12/01/2019		12132019 SPECIAL PROJECTS	90.00
								CHECK 4032398 TOTAL:	90.00
4032399	12/13/2019	PRTD	6 SPARTANBURG COUNTY T	165969-19-3 150.00 100-01-000-0000-0000-510200-	63787	12/01/2019		12132019 SPECIAL PROJECTS	150.00
								CHECK 4032399 TOTAL:	150.00
4032400	12/13/2019	PRTD	6 SPARTANBURG COUNTY T	165970-19-3 150.00 100-01-000-0000-0000-510200-	63802	12/01/2019		12132019 SPECIAL PROJECTS	150.00
								CHECK 4032400 TOTAL:	150.00
4032401	12/13/2019	PRTD	6 SPARTANBURG COUNTY T	165975-19-3 180.00 100-01-000-0000-0000-510200-	63801	12/01/2019		12132019 SPECIAL PROJECTS	180.00
								CHECK 4032401 TOTAL:	180.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032402	12/13/2019	PRTD	6 SPARTANBURG COUNTY T 165974-19-3 180.00 100-01-000-0000-0000-510200-	63829	12/01/2019	12132019 SPECIAL PROJECTS	180.00
						CHECK 4032402 TOTAL:	180.00
4032403	12/13/2019	PRTD	6 SPARTANBURG COUNTY T 165971-19-3 270.00 100-01-000-0000-0000-510200-	63831	12/01/2019	12132019 SPECIAL PROJECTS	270.00
						CHECK 4032403 TOTAL:	270.00
4032404	12/13/2019	PRTD	6 SPARTANBURG COUNTY T 165973-19-3 390.00 100-01-000-0000-0000-510200-	63795	12/01/2019	12132019 SPECIAL PROJECTS	390.00
						CHECK 4032404 TOTAL:	390.00
4032405	12/13/2019	PRTD	6 SPARTANBURG COUNTY T 165756-19-3 450.00 100-01-000-0000-0000-510200-	63791	12/01/2019	12132019 SPECIAL PROJECTS	450.00
						CHECK 4032405 TOTAL:	450.00
4032406	12/13/2019	PRTD	6 SPARTANBURG COUNTY T 165976-19-3 810.00 100-01-000-0000-0000-510200-	63794	12/01/2019	12132019 SPECIAL PROJECTS	810.00
						CHECK 4032406 TOTAL:	810.00
4032407	12/13/2019	PRTD	6 SPARTANBURG COUNTY T 165979-19-3 2,910.00 100-01-000-0000-0000-510200-	63790	12/01/2019	12132019 SPECIAL PROJECTS	2,910.00
						CHECK 4032407 TOTAL:	2,910.00
4032408	12/13/2019	PRTD	6 SPARTANBURG COUNTY T 165968-19-3 3,780.00 100-01-000-0000-0000-510200-	63792	12/01/2019	12132019 SPECIAL PROJECTS	3,780.00
						CHECK 4032408 TOTAL:	3,780.00
4032409	12/13/2019	PRTD	6 SPARTANBURG COUNTY 12052019 30.00 250-00-000-0000-0000-230035-	63695	12/05/2019	12132019 FORFEITED LAND COMMISSION	30.00
						CHECK 4032409 TOTAL:	30.00
4032410	12/13/2019	PRTD	3337 SPARTANBURG MEDICAL EMS OCTOBER 2019 153,608.44 100-07-207-0000-0000-510106-	64698	10/31/2019	12132019 CONTRACT SERVICES	153,608.44

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032410 TOTAL:	153,608.44
4032411	12/13/2019	PRTD	3337 SPARTANBURG MEDICAL EMS SEPTEMBER 2019	63566	09/30/2019			12132019	391,696.16
			15,983.01 300-07-207-0000-0000-520070-					LAND IMPROVEMENT	
			375,713.15 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032411 TOTAL:	391,696.16
4032412	12/13/2019	PRTD	3353 SPARTANBURG WATER SY 200765 NOV 19	63496	11/27/2019			12132019	962.38
			962.38 501-11-412-CH01-0000-510158-					WATER & SEWER	
			16,458.42 235-05-205-DF01-0000-510158-	63498	11/27/2019			12132019	16,458.42
								WATER & SEWER	
			51.21 200-02-501-PR32-0000-510158-	63607	12/03/2019			12132019	51.21
								WATER & SEWER	
			91.99 200-02-501-PR32-0000-510158-	63608	12/03/2019			12132019	91.99
								WATER & SEWER	
			32.39 220-04-304-0000-0000-510159-	63661	11/21/2019			12132019	32.39
								UTILITIES	
			26.38 220-04-304-0000-0000-510159-	63663	11/19/2019			12132019	26.38
								UTILITIES	
			15.28 220-04-304-0000-0000-510159-	63667	11/22/2019			12132019	15.28
								UTILITIES	
			15.95 220-04-304-0000-0000-510159-	63669	11/26/2019			12132019	15.95
								UTILITIES	
			11.25 100-03-300-0000-0000-510158-	63737	11/25/2019			12132019	11.25
								WATER & SEWER	
								CHECK 4032412 TOTAL:	17,665.25
4032413	12/13/2019	PRTD	5572 STATE DISBURSEMENT U 64498	64498	12/12/2019			12132019	374.10
			374.10 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4032413 TOTAL:	374.10
4032414	12/13/2019	PRTD	3384 STATE OF SOUTH CAROL 2019112716073	64458	11/27/2019			12132019	10.00
			10.00 238-05-211-0000-0000-510015-					TRAINING	
								CHECK 4032414 TOTAL:	10.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032415	12/13/2019	PRTD	3384 STATE OF SOUTH CAROL 2000470631 5.00 235-05-205-0000-0000-510015-	63799	12/06/2019	2000056	12132019	TRAINING	5.00
								CHECK 4032415 TOTAL:	5.00
4032416	12/13/2019	PRTD	3384 STATE OF SOUTH CAROL NOV2019 228.92 100-00-000-0000-0000-230041-	63615	12/04/2019		12132019	STATE MAGISTRATE ASSESSMENTS	228.92
								CHECK 4032416 TOTAL:	228.92
4032417	12/13/2019	PRTD	3384 STATE OF SOUTH CAROL NOV 2019 -4231507-7 609.85 200-02-504-PR12-0000-411355- 89.72 200-02-504-PR40-0000-411355- 100.60 200-02-504-PR10-0000-411355- 53.80 200-02-504-PR35-0000-411355- 77.17 200-02-502-0000-0000-411355- 82.33 200-02-502-0000-0000-411355- 5.03 200-02-504-PR24-0000-411355-	63700	11/30/2019		12132019	RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,018.50
								CHECK 4032417 TOTAL:	1,018.50
4032418	12/13/2019	PRTD	3384 STATE OF SOUTH CAROL NOV 2019 TAX RETURN 1,675.98 100-00-000-0000-0000-230022- 1,662.44 200-00-000-0000-0000-230022- 253.30 300-00-000-0000-0000-230022- 21.08 501-00-000-0000-0000-230022- -72.26 100-01-000-0000-0000-480000-	64487	12/10/2019		12132019	SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	3,540.54
								CHECK 4032418 TOTAL:	3,540.54
4032419	12/13/2019	PRTD	3384 STATE OF SOUTH CAROL 64492 1,285.36 100-00-000-0000-0000-230017-	64492	12/12/2019		12132019	GARNISHMENTS & LEVIES	1,285.36
								CHECK 4032419 TOTAL:	1,285.36
4032420	12/13/2019	PRTD	3384 STATE FISCAL ACCOUNT I226635 20.23 100-01-000-0000-0000-510252-	63753	11/18/2019		12132019	VEHICLE INSURANCE	20.23
								CHECK 4032420 TOTAL:	20.23
4032421	12/13/2019	PRTD	3384 STATE FISCAL ACCOUNT I226626 137.07 100-01-000-0000-0000-510252-	63752	11/18/2019		12132019	VEHICLE INSURANCE	137.07

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032421 TOTAL:	137.07
4032422	12/13/2019	PRTD	5523 STEPHEN D SUTHERLAND	63532	63532	12/02/2019		12132019	126.44
			126.44 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4032422 TOTAL:	126.44
4032423	12/13/2019	PRTD	3397 STERICYCLE INC	1009521278	63693	12/01/2019		12132019	57.90
			57.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032423 TOTAL:	57.90
4032424	12/13/2019	PRTD	3418 STEWART PETER WINSLO PCM	12319	63890	12/09/2019		12132019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4032424 TOTAL:	50.00
4032425	12/13/2019	PRTD	3461 SYLVIA F ANGERMEIER	ANGERMEIER 112019	63718	12/05/2019		12132019	162.98
			1.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1.93 251-01-455-0000-0000-510300-					GRANT OPERATING	
			124.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1.93 251-01-455-0000-0000-510300-					GRANT OPERATING	
			32.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4032425 TOTAL:	162.98
4032426	12/13/2019	PRTD	3490 TAYLOR ENTERPRISES I	3199887	63574	11/26/2019		12132019	6,779.83
			6,779.83 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3199888	63575	11/26/2019		12132019	2,408.83
			2,408.83 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3198337	63576	11/15/2019		12132019	17,010.36
			17,010.36 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3194897	63656	10/25/2019		12132019	2,933.93
			2,933.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3197343	63659	11/08/2019		12132019	1,216.10
			1,216.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3198134	63743	11/14/2019		12132019	2,118.73
			2,118.73 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3199889	63860	11/26/2019		12132019	6,832.19
			6,832.19 500-00-000-0000-0000-160001-					FUEL INVENTORY	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3199894	63863	11/26/2019		12132019	2,434.02
			2,434.02	500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3199878	63865	11/26/2019		12132019	17,557.84
			17,557.84	500-00-000-0000-0000-160001-				FUEL INVENTORY	
							CHECK	4032426 TOTAL:	59,291.83
4032427	12/13/2019	PRTD	3518 THE BUDD GROUP INC	117729	63490	11/30/2019		12132019	19,553.17
			19,553.17	501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				117730	63491	11/30/2019		12132019	1,028.45
			622.45	501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
			365.40	253-08-456-0000-0000-510300-				GRANT OPERATING	
			40.60	253-08-456-0000-0000-510300-				GRANT OPERATING	
				117717	63494	11/30/2019		12132019	196.70
			196.70	500-01-410-0000-0000-510107-				JANITORIAL SERVICES	
				117719	63495	11/30/2019		12132019	30.00
			30.00	501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
							CHECK	4032427 TOTAL:	20,808.32
4032428	12/13/2019	PRTD	3523 THE COUNTRY PLAZA LL JAN2020		64701	12/11/2019		12132019	650.00
			650.00	100-06-256-LM03-0000-510105-				LEASES & RENTALS	
							CHECK	4032428 TOTAL:	650.00
4032429	12/13/2019	PRTD	3534 THE HAVEN INC	1-19-SD	63840	11/12/2019		12132019	290.00
			290.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK	4032429 TOTAL:	290.00
4032430	12/13/2019	PRTD	4498 THE HEALTH PLAN OF W 000000011658		64696	12/01/2019		12132019	3,325.00
			3,325.00	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
							CHECK	4032430 TOTAL:	3,325.00
4032431	12/13/2019	PRTD	3594 TIMEKEEPING SYSTEMS SPA0201921052		63412	12/02/2019		12132019	1,970.00
			1,970.00	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK	4032431 TOTAL:	1,970.00

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032432	12/13/2019	PRTD	3713	US DEPARTMENT OF EDU 64493 153.71 100-00-000-0000-0000-230017-	64493	12/12/2019	12132019	153.71
							GARNISHMENTS & LEVIES	
							CHECK 4032432 TOTAL:	153.71
4032433	12/13/2019	PRTD	3782	VERIZON WIRELESS 9842790518 24,065.04 100-05-204-0000-0000-510155-	63609	11/23/2019	12132019	24,065.04
							COMMUNICATIONS	
							CHECK 4032433 TOTAL:	24,065.04
4032434	12/13/2019	PRTD	3803	DSI INC 767997 134.44 100-06-255-0000-0000-510155-	63732	12/01/2019	12132019	134.44
							COMMUNICATIONS	
							CHECK 4032434 TOTAL:	134.44
4032435	12/13/2019	PRTD	3805	VULCAN CONSTR MATERI 13380400 3,255.51 220-04-305-0000-0000-510059-	63722	11/26/2019	2001495 12132019	3,255.51
							MATERIALS	
							CHECK 4032435 TOTAL:	3,255.51
4032436	12/13/2019	PRTD	3820	WALLACE JASON PATRIC LMBOA 111919 50.00 100-01-351-0000-0000-510110-	63472	12/03/2019	12132019	50.00
							EXPERT & JUDICIAL SERVICES	
							CHECK 4032436 TOTAL:	50.00
4032437	12/13/2019	PRTD	3835	WELDORS SUPPLY HOUSE NV00091558 21.40 210-03-300-0000-0000-510059-	63741	11/25/2019	12132019	21.40
							MATERIALS	
							CHECK 4032437 TOTAL:	21.40
4032438	12/13/2019	PRTD	3844	WEST CHATHAM WARNING 13667 444.26 500-00-000-0000-0000-160000-	63744	12/05/2019	12132019	444.26
							PARTS INVENTORY	
							CHECK 4032438 TOTAL:	444.26
4032439	12/13/2019	PRTD	3846	WEST PUBLISHING CORP 841135627 384.14 245-06-260-0000-0000-510011-	64412	10/04/2019	12132019	384.14
							SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4032439 TOTAL:	384.14
4032440	12/13/2019	PRTD	3846	WEST PUBLISHING CORP 841131930 495.75 245-06-259-0000-0000-510011-	64414	10/04/2019	12132019	495.75
							SUBSCRIPTIONS & PUBLICATIONS	



12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032440 TOTAL:	495.75
4032441	12/13/2019	PRTD	3854 WHALEY FOODSERVICE R 3743838 655.77 235-05-205-0000-0000-510113-	3743838	63492	10/07/2019		12132019 MAINTENANCE & REPAIRS	655.77
								CHECK 4032441 TOTAL:	655.77
4032442	12/13/2019	PRTD	3854 WHALEY FOODSERVICE R 3743848 713.18 235-05-205-0000-0000-510113-	3743848	63493	10/07/2019		12132019 MAINTENANCE & REPAIRS	713.18
								CHECK 4032442 TOTAL:	713.18
4032443	12/13/2019	PRTD	3862 WI SCTF 204.00 100-00-000-0000-0000-230017-	64495	64495	12/12/2019		12132019 GARNISHMENTS & LEVIES	204.00
								CHECK 4032443 TOTAL:	204.00
4032444	12/13/2019	PRTD	3907 POWER ACQUISITION LL 6850463-00 627.91 500-00-000-0000-0000-160000-	6850463-00	63781	11/26/2019		12132019 PARTS INVENTORY	627.91
								CHECK 4032444 TOTAL:	627.91
4032445	12/13/2019	PRTD	3907 POWER ACQUISITION LL 6849121.00 1,912.94 500-00-000-0000-0000-160000-	6849121.00	63745	10/31/2019		12132019 PARTS INVENTORY	1,912.94
			6848809-00 2,837.11 500-00-000-0000-0000-160000-	6848809-00	63749	10/30/2019		12132019 PARTS INVENTORY	2,837.11
			6845654-00 4,759.98 500-00-000-0000-0000-160000-	6845654-00	63754	10/30/2019		12132019 PARTS INVENTORY	4,759.98
			6848808-00 2,045.00 500-00-000-0000-0000-160000-	6848808-00	63756	10/30/2019		12132019 PARTS INVENTORY	2,045.00
			6848001-00 765.22 500-00-000-0000-0000-160000-	6848001-00	63770	11/26/2019		12132019 PARTS INVENTORY	765.22
			6850346-00 715.90 500-00-000-0000-0000-160000-	6850346-00	63777	11/22/2019		12132019 PARTS INVENTORY	715.90
			6850482-00 888.47 500-00-000-0000-0000-160000-	6850482-00	63778	11/26/2019		12132019 PARTS INVENTORY	888.47
			6850355-00 601.94 500-00-000-0000-0000-160000-	6850355-00	63782	11/25/2019		12132019 PARTS INVENTORY	601.94
			6850406-00	6850406-00	63783	11/25/2019		12132019	803.44

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				803.44 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				6850419-00	63784	11/25/2019		12132019	405.00
				405.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4032445 TOTAL:	15,735.00
4032446	12/13/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 400 OCT 19 31.15 238-05-211-0000-0000-510158-	63698	11/30/2019		12132019	31.15
								WATER & SEWER	
								CHECK 4032446 TOTAL:	31.15
4032447	12/13/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 8519 OCT 19 31.15 220-04-304-0000-0000-510159-	63675	11/30/2019		12132019	31.15
								UTILITIES	
								CHECK 4032447 TOTAL:	31.15
4032448	12/13/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 6696 OCT 19 31.15 220-04-304-0000-0000-510159-	63674	11/30/2019		12132019	31.15
								UTILITIES	
								CHECK 4032448 TOTAL:	31.15
4032449	12/13/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 2823 NOV 19 31.15 100-03-300-0000-0000-510158-	63738	11/30/2019		12132019	31.15
								WATER & SEWER	
								CHECK 4032449 TOTAL:	31.15
4032450	12/13/2019	PRTD	3927	WOOLPERT INC 2019014030 18,723.23 211-03-302-0000-0000-510111-	63629	11/26/2019	2000817	12132019	18,723.23
								REGULATORY MONITORING	
								CHECK 4032450 TOTAL:	18,723.23
4032451	12/13/2019	PRTD	3936	XEROX CORPORATION 717840995 149.25 100-05-204-0000-0000-510104-	63583	12/01/2019		12132019	149.25
								COPIER CHARGES	
				098766126	63618	12/01/2019		12132019	188.62
				188.62 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
				098766082	63692	12/01/2019		12132019	42.04
				42.04 100-05-204-0000-0000-510104-				COPIER CHARGES	
				098766166	63708	12/01/2019		12132019	36.98
				36.98 238-05-211-0000-0000-510104-				COPIER CHARGES	
				098766165	63719	12/01/2019		12132019	60.57
				60.57 100-05-208-0000-0000-510104-				COPIER CHARGES	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

240.01	100-01-409-0000-0000-510104-	098193154	63746	10/01/2019		12132019	240.01
						COPIER CHARGES	
183.46	100-01-409-0000-0000-510104-	098766093	63747	12/01/2019		12132019	183.46
						COPIER CHARGES	
84.16	253-08-456-0000-0000-510300-	098766084	63844	12/01/2019		12132019	93.50
9.34	253-08-456-0000-0000-510300-					GRANT OPERATING	
						GRANT OPERATING	
33.55	100-05-203-0000-0000-510104-	098766079	64522	12/10/2019		12132019	33.55
						COPIER CHARGES	
					CHECK	4032451 TOTAL:	1,027.98

NUMBER OF CHECKS 366 *** CASH ACCOUNT TOTAL *** 1,906,698.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	366	1,906,698.65

*** GRAND TOTAL *** 1,906,698.65

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2020 6 415	APP 100-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212			ACCOUNTS PAYABLE		1,048,262.99		
							AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	12/12/2019	12132019	BO1212				CASH IN BANK POOLED			1,906,698.65	
							AP CASH DISBURSEMENTS JOURNAL				
APP 300-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		208,925.17		
							AP CASH DISBURSEMENTS JOURNAL				
APP 500-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		92,355.99		
							AP CASH DISBURSEMENTS JOURNAL				
APP 501-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		40,803.85		
							AP CASH DISBURSEMENTS JOURNAL				
APP 200-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		32,442.96		
							AP CASH DISBURSEMENTS JOURNAL				
APP 236-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		11,343.73		
							AP CASH DISBURSEMENTS JOURNAL				
APP 253-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		202,177.79		
							AP CASH DISBURSEMENTS JOURNAL				
APP 220-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		13,106.41		
							AP CASH DISBURSEMENTS JOURNAL				
APP 245-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		2,312.80		
							AP CASH DISBURSEMENTS JOURNAL				
APP 210-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		65,847.02		
							AP CASH DISBURSEMENTS JOURNAL				
APP 235-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		66,569.08		
							AP CASH DISBURSEMENTS JOURNAL				
APP 251-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		348.43		
							AP CASH DISBURSEMENTS JOURNAL				
APP 301-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		27,610.42		
							AP CASH DISBURSEMENTS JOURNAL				
APP 505-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		61,658.34		
							AP CASH DISBURSEMENTS JOURNAL				
APP 238-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		2,993.05		
							AP CASH DISBURSEMENTS JOURNAL				
APP 250-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		1,214.86		
							AP CASH DISBURSEMENTS JOURNAL				
APP 211-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		19,060.21		
							AP CASH DISBURSEMENTS JOURNAL				
APP 510-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		3,801.80		
							AP CASH DISBURSEMENTS JOURNAL				
APP 232-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		2,500.00		
							AP CASH DISBURSEMENTS JOURNAL				
APP 400-00-000-0000-0000-200000-	12/12/2019	12132019	BO1212				ACCOUNTS PAYABLE		3,363.75		
							AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									1,906,698.65	1,906,698.65	
APP 099-00-000-0000-0000-150100-								DUE FROM FUND 100		1,048,262.99	

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 100-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	1,048,262.99
APP 099-00-000-0000-0000-150300-		12/12/2019	12132019	BO1212			DUE FROM FUND 300	208,925.17
APP 300-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	208,925.17
APP 099-00-000-0000-0000-150500-		12/12/2019	12132019	BO1212			DUE FROM FUND 500	92,355.99
APP 500-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	92,355.99
APP 099-00-000-0000-0000-150501-		12/12/2019	12132019	BO1212			DUE FROM FUND 501	40,803.85
APP 501-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	40,803.85
APP 099-00-000-0000-0000-150200-		12/12/2019	12132019	BO1212			DUE FROM FUND 200	32,442.96
APP 200-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	32,442.96
APP 099-00-000-0000-0000-150236-		12/12/2019	12132019	BO1212			DUE FROM FUND 236	11,343.73
APP 236-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	11,343.73
APP 099-00-000-0000-0000-150253-		12/12/2019	12132019	BO1212			DUE FROM FUND 253	202,177.79
APP 253-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	202,177.79
APP 099-00-000-0000-0000-150220-		12/12/2019	12132019	BO1212			DUE FROM FUND 220	13,106.41
APP 220-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	13,106.41
APP 099-00-000-0000-0000-150245-		12/12/2019	12132019	BO1212			DUE FROM FUND 245	2,312.80
APP 245-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	2,312.80
APP 099-00-000-0000-0000-150210-		12/12/2019	12132019	BO1212			DUE FROM FUND 210	65,847.02
APP 210-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	65,847.02
APP 099-00-000-0000-0000-150235-		12/12/2019	12132019	BO1212			DUE FROM FUND 235	66,569.08
APP 235-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	66,569.08
APP 099-00-000-0000-0000-150251-		12/12/2019	12132019	BO1212			DUE FROM FUND 251	348.43
APP 251-00-000-0000-0000-250099-		12/12/2019	12132019	BO1212			DUE TO FUND 099	348.43
APP 099-00-000-0000-0000-150301-		12/12/2019	12132019	BO1212			DUE FROM FUND 301	27,610.42

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 301-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			27,610.42
APP 099-00-000-0000-0000-150505-	12/12/2019	12132019			DUE FROM FUND 505		61,658.34	
APP 505-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			61,658.34
APP 099-00-000-0000-0000-150238-	12/12/2019	12132019			DUE FROM FUND 238		2,993.05	
APP 238-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			2,993.05
APP 099-00-000-0000-0000-150250-	12/12/2019	12132019			DUE FROM FUND 250		1,214.86	
APP 250-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			1,214.86
APP 099-00-000-0000-0000-150211-	12/12/2019	12132019			DUE FROM FUND 211		19,060.21	
APP 211-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			19,060.21
APP 099-00-000-0000-0000-150510-	12/12/2019	12132019			DUE FROM FUND 510		3,801.80	
APP 510-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			3,801.80
APP 099-00-000-0000-0000-150232-	12/12/2019	12132019			DUE FROM FUND 232		2,500.00	
APP 232-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			2,500.00
APP 099-00-000-0000-0000-150400-	12/12/2019	12132019			DUE FROM FUND 400		3,363.75	
APP 400-00-000-0000-0000-250099-	12/12/2019	12132019			DUE TO FUND 099			3,363.75
SYSTEM GENERATED ENTRIES TOTAL							1,906,698.65	1,906,698.65
JOURNAL 2020/06/415 TOTAL							3,813,397.30	3,813,397.30

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	6	415	12/12/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,906,698.65
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,048,262.99	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	32,442.96	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	65,847.02	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	19,060.21	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	13,106.41	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	66,569.08	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	11,343.73	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,993.05	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	2,312.80	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	1,214.86	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	348.43	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	202,177.79	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	208,925.17	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	27,610.42	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	3,363.75	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	92,355.99	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	40,803.85	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	61,658.34	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	3,801.80	
						FUND TOTAL	1,906,698.65	1,906,698.65
100	GENERAL FUND	2020	6	415	12/12/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,048,262.99	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,048,262.99
						FUND TOTAL	1,048,262.99	1,048,262.99
200	PARKS	2020	6	415	12/12/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	32,442.96	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		32,442.96
						FUND TOTAL	32,442.96	32,442.96
210	ROAD MAINTENANCE FEE	2020	6	415	12/12/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	65,847.02	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		65,847.02
						FUND TOTAL	65,847.02	65,847.02
211	STORM WATER MANAGEMENT	2020	6	415	12/12/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	19,060.21	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		19,060.21
						FUND TOTAL	19,060.21	19,060.21

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.41	13,106.41
				FUND TOTAL	13,106.41	13,106.41
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	66,569.08	66,569.08
				FUND TOTAL	66,569.08	66,569.08
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,343.73	11,343.73
				FUND TOTAL	11,343.73	11,343.73
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,993.05	2,993.05
				FUND TOTAL	2,993.05	2,993.05
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,312.80	2,312.80
				FUND TOTAL	2,312.80	2,312.80
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,214.86	1,214.86
				FUND TOTAL	1,214.86	1,214.86
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 6	415	12/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	348.43	348.43
				FUND TOTAL	348.43	348.43
253 COMMUNITY DEVELOPMENT	2020 6	415	12/12/2019			

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	202,177.79	202,177.79
				FUND TOTAL	202,177.79	202,177.79
300 CIP	2020 6	415	12/12/2019			
300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	208,925.17	208,925.17
				FUND TOTAL	208,925.17	208,925.17
301 CAPITAL PENNY SALES TAX	2020 6	415	12/12/2019			
301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	27,610.42	27,610.42
				FUND TOTAL	27,610.42	27,610.42
400 DEBT SERVICE	2020 6	415	12/12/2019			
400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,363.75	3,363.75
				FUND TOTAL	3,363.75	3,363.75
500 FLEET SERVICES	2020 6	415	12/12/2019			
500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	92,355.99	92,355.99
				FUND TOTAL	92,355.99	92,355.99
501 FACILITIES MAINTENANCE	2020 6	415	12/12/2019			
501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	40,803.85	40,803.85
				FUND TOTAL	40,803.85	40,803.85
505 INFORMATION TECHNOLOGIES	2020 6	415	12/12/2019			
505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	61,658.34	61,658.34
				FUND TOTAL	61,658.34	61,658.34
510 INSURANCE	2020 6	415	12/12/2019			
510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,801.80	3,801.80
				FUND TOTAL	3,801.80	3,801.80

12/12/2019 10:02
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,906,698.65	
100	GENERAL FUND		1,048,262.99
200	PARKS		32,442.96
210	ROAD MAINTENANCE FEE		65,847.02
211	STORM WATER MANAGEMENT		19,060.21
220	SOLID WASTE MANAGEMENT		13,106.41
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		66,569.08
236	911 PHONE SYSTEM		11,343.73
238	FIRE DEPARTMENT		2,993.05
245	PUBLIC DEFENDER 7TH CIRCUIT		2,312.80
250	SPECIAL REVENUE		1,214.86
251	UPSTATE WORKFORCE BOARD		348.43
253	COMMUNITY DEVELOPMENT		202,177.79
300	CIP		208,925.17
301	CAPITAL PENNY SALES TAX		27,610.42
400	DEBT SERVICE		3,363.75
500	FLEET SERVICES		92,355.99
501	FACILITIES MAINTENANCE		40,803.85
505	INFORMATION TECHNOLOGIES		61,658.34
510	INSURANCE		3,801.80
	TOTAL	1,906,698.65	1,906,698.65

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