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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032452	12/20/2019	PRTD	5029 ADVANCED ELECTRONIC	8267935	64717	12/04/2019	2001273	12202019	343,068.84
			343,068.84	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4032452 TOTAL:	343,068.84
4032453	12/20/2019	PRTD	57 AERCOR WIRELESS INC	16227	64806	12/06/2019	2001530	12202019	31,409.85
			31,409.85	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
					64914	11/25/2019	2001529	12202019	1,666.56
			1,666.56	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4032453 TOTAL:	33,076.41
4032454	12/20/2019	PRTD	64 AIRGAS INC	9966658183	65042	11/30/2019		12202019	17.66
			17.66	100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4032454 TOTAL:	17.66
4032455	12/20/2019	PRTD	70 ALCOHOL MONITORING S	193031	64467	11/30/2019		12202019	5,996.46
			5,996.46	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4032455 TOTAL:	5,996.46
4032456	12/20/2019	PRTD	5719 AMANDA C PAGE	PAGE_12102019	64920	12/13/2019		12202019	284.37
			284.37	100-01-407-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4032456 TOTAL:	284.37
4032457	12/20/2019	PRTD	4440 AMAZON FULFILLMENT S	1L1G-7LF7-DH49	65009	12/16/2019	2001650	12202019	50.24
			50.24	200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4032457 TOTAL:	50.24
4032458	12/20/2019	PRTD	4440 AMAZON FULFILLMENT S	1WRK-J1P9-XTRG	64508	12/08/2019	2001625	12202019	68.44
			68.44	100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4032458 TOTAL:	68.44
4032459	12/20/2019	PRTD	4440 AMAZON FULFILLMENT S	1N6M-47N4-LFQX	64854	12/09/2019	2001618	12202019	117.46
			117.46	100-01-401-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4032459 TOTAL:	117.46

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032460	12/20/2019	PRTD	4440	AMAZON FULFILLMENT S 1RWP-XPYP-7MKP 215.80 100-01-152-0000-0000-520020-	64790	12/08/2019	2001630	12202019 TECHNOLOGY	215.80
							CHECK	4032460 TOTAL:	215.80
4032461	12/20/2019	PRTD	115	AMBASSADOR PERSONNEL 476991 465.11 100-01-153-0000-0000-500013-	65001	12/04/2019		12202019 TEMPORARY HELP	465.11
							CHECK	4032461 TOTAL:	465.11
4032462	12/20/2019	PRTD	140	AMERICAN TOWER CORPO 3184886 2,052.86 100-05-202-0000-0000-510105-	64851	11/27/2019		12202019 LEASES & RENTALS	2,052.86
							CHECK	4032462 TOTAL:	2,052.86
4032463	12/20/2019	PRTD	5747	ANITA ROBERTSON WOODRUFF & CHESNEE 140.00 200-02-504-0000-0000-510054-	64751	12/08/2019		12202019 OPERATING SUPPLIES	140.00
							CHECK	4032463 TOTAL:	140.00
4032464	12/20/2019	PRTD	210	ANYTIME FITNESS NOVEMBER 2019 200.00 200-02-505-0000-0000-510106-	64957	12/16/2019		12202019 CONTRACT SERVICES	200.00
							CHECK	4032464 TOTAL:	200.00
4032465	12/20/2019	PRTD	999998	CANDICE CROSBY 19194384 200.00 200-00-000-0000-0000-230036-	64923	12/16/2019		12202019 OTHER LIABILITIES	200.00
							CHECK	4032465 TOTAL:	200.00
4032466	12/20/2019	PRTD	999998	GREGORY WALL 19-09835 53.00 100-01-350-0000-0000-410004-	63808	12/06/2019		12202019 SEPTIC TANK PERMITS	53.00
							CHECK	4032466 TOTAL:	53.00
4032467	12/20/2019	PRTD	999998	HOBBY LOBBY 64951 250.01 100-00-000-0000-0000-230020-	64951	12/16/2019		12202019 PRE TRIAL RESTITUTION ADULT	250.01
							CHECK	4032467 TOTAL:	250.01
4032468	12/20/2019	PRTD	999998	MADELINE ROBINSON 19152296 100.00 200-00-000-0000-0000-230036- 300.00 200-02-504-PR12-0000-411355-	64924	12/16/2019		12202019 OTHER LIABILITIES RENTAL & PROGRAM FEES	400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032475 TOTAL:	398.39
4032476	12/20/2019	PRTD	229 ARBOR E & T LLC	08825-1119-18IWT03	64769	11/30/2019		12202019	2,970.31
			2,970.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-1119-18RRIWT09	64770	11/30/2019		12202019	2,880.00
			2,880.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-1119-18RRIWT10	64786	11/30/2019		12202019	340.59
			340.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-1119-18RRIWT13	64791	11/30/2019		12202019	62.56
			62.56 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-1119-17WIG03	64794	11/30/2019		12202019	8,056.08
			8,056.08 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-1119-19M903Q1	64828	11/30/2019		12202019	122,429.28
			105,662.63 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16,766.65 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4032476 TOTAL:	136,738.82
4032477	12/20/2019	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9054377	64748	11/27/2019	2001534	12202019	163.71
			163.71 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032477 TOTAL:	163.71
4032478	12/20/2019	PRTD	248 ASC CONSTRUCTION EQU	P216028503	64808	10/02/2019		12202019	129.26
			129.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216028519	64811	10/03/2019		12202019	158.85
			158.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				P216028609	64812	10/15/2019		12202019	1,007.65
			1,007.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4032478 TOTAL:	1,295.76
4032479	12/20/2019	PRTD	248 ASC CONSTRUCTION EQU	S216006462	64813	10/10/2019		12202019	12,392.09
			12,392.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4032479 TOTAL:	12,392.09
4032480	12/20/2019	PRTD	5474 ASTRO KENNELS	29394	65174	12/16/2019	1903044	12202019	13,250.00
			13,250.00 100-05-211-0000-0000-530020-					APPROPRIATION	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032480 TOTAL:	13,250.00
4032481	12/20/2019	PRTD	270 AT&T	M6072440011973 11/19	64486	11/23/2019		12202019	85.83
			85.83 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032481 TOTAL:	85.83
4032482	12/20/2019	PRTD	270 AT&T	864-578-2885 NOV 19	63279	11/27/2019		12202019	96.40
			96.40 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
								CHECK 4032482 TOTAL:	96.40
4032483	12/20/2019	PRTD	270 AT&T	864M031436001 11	64822	12/01/2019		12202019	374.63
			374.63 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032483 TOTAL:	374.63
4032484	12/20/2019	PRTD	270 AT&T	864M6040370371972 11	64821	11/23/2019		12202019	1,774.60
			1,774.60 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032484 TOTAL:	1,774.60
4032485	12/20/2019	PRTD	270 AT&T	864M6036516511973 11	64820	11/23/2019		12202019	3,606.42
			3,606.42 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032485 TOTAL:	3,606.42
4032486	12/20/2019	PRTD	270 AT&T	864 M60-2548 1973 11	64819	12/12/2019		12202019	6,941.17
			6,941.17 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032486 TOTAL:	6,941.17
4032487	12/20/2019	PRTD	270 AT&T	864M600856 112019	64903	11/23/2019		12202019	157.62
			157.62 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4032487 TOTAL:	157.62
4032488	12/20/2019	PRTD	270 AT&T	864M609148 112019	64901	11/23/2019		12202019	1,202.02
			1,202.02 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032488 TOTAL:	1,202.02

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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
4032489	12/20/2019	PRTD	270 AT&T	8645624134 122019	64730	12/02/2019		12202019	2,619.19
			11.78 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			11.78 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			329.75 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			23.55 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			58.88 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			35.33 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			211.98 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			341.53 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			82.44 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			223.76 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			47.11 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			1,241.30 100-01-000-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4032489 TOTAL:	2,619.19
4032490	12/20/2019	PRTD	270 AT&T	803M245740740 12	64824	12/01/2019		12202019	370.53
			370.53 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4032490 TOTAL:	370.53
4032491	12/20/2019	PRTD	270 AT&T	000013971253	64445	12/01/2019		12202019	739.44
			739.44 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4032491 TOTAL:	739.44
4032492	12/20/2019	PRTD	270 AT&T	8310009032280 112319	64818	12/02/2019		12202019	26,452.36
			26,452.36 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4032492 TOTAL:	26,452.36
4032493	12/20/2019	PRTD	270 AT&T	12012019	64475	12/01/2019		12202019	370.53
			370.53 100-05-204-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4032493 TOTAL:	370.53
4032494	12/20/2019	PRTD	283 ATCHISON TRANSPORTAT	276237	65072	12/09/2019	2001589	12202019	1,800.00
			1,800.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4032494 TOTAL:	1,800.00
4032495	12/20/2019	PRTD	306 BACKGROUND INVESTIGA	SPA001120119-1	64982	12/01/2019		12202019	61.10
			61.10 200-02-500-0000-0000-510106-					CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032495 TOTAL:	61.10
4032496	12/20/2019	PRTD	330 BARRY PETTY	17980	63853	11/22/2019		12202019	281.45
			281.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				17949	64549	12/10/2019		12202019	312.00
			312.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4032496 TOTAL:	593.45
4032497	12/20/2019	PRTD	4798 BERNARD FOOD INDUSTR	00842051	64460	11/26/2019		12202019	2,193.80
			2,347.37 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4032497 TOTAL:	2,193.80
4032498	12/20/2019	PRTD	400 BLANCHARD MACHINERY	R6117701	64897	12/09/2019	2001497	12202019	817.11
			817.11 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				R6147401	64902	12/09/2019	2001605	12202019	584.68
			584.68 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4032498 TOTAL:	1,401.79
4032499	12/20/2019	PRTD	414 BOB BARKER CO INC	OA000034383	59151	10/10/2019		12202019	-302.10
			-302.10 235-05-205-0000-0000-510277-					INMATE COSTS	
				NC1001520111	64473	12/09/2019	2001613	12202019	582.47
			582.47 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032499 TOTAL:	280.37
4032500	12/20/2019	PRTD	418 BOBCAT OF GREENVILLE	01-235085	63858	10/15/2019		12202019	565.20
			565.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4032500 TOTAL:	565.20
4032501	12/20/2019	PRTD	430 BOMAR PRINTING AND M	88839	65002	12/16/2019	2001578	12202019	60.38
			60.38 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4032501 TOTAL:	60.38
4032502	12/20/2019	PRTD	432 BONNIE DEANNE AVETT	00025	64956	12/06/2019		12202019	280.00
			280.00 200-02-503-0000-0000-510106-					CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032502 TOTAL:	280.00
4032503	12/20/2019	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS624710	64552	12/04/2019		12202019	813.12
			813.12	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4032503 TOTAL:	813.12
4032504	12/20/2019	PRTD	441 BRADYS FRAME & ALIGN	26148B	63850	11/25/2019		12202019	995.91
			995.91	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					64550	12/06/2019		12202019	55.00
			55.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					65078	12/16/2019		12202019	45.00
			45.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4032504 TOTAL:	1,095.91
4032505	12/20/2019	PRTD	442 BRAGG WASTE SERVICES	8527	64704	12/04/2019		12202019	260.35
			260.35	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
					64706	11/21/2019		12202019	86.78
			86.78	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4032505 TOTAL:	347.13
4032506	12/20/2019	PRTD	442 BRAGG WASTE SERVICES	8657	64516	12/09/2019		12202019	153.15
			153.15	235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4032506 TOTAL:	153.15
4032507	12/20/2019	PRTD	478 BROAD RIVER ELECTRIC	6981008 NOV 19	64702	12/06/2019		12202019	1,075.00
			1,075.00	220-04-305-0000-0000-510159-				UTILITIES	
					64723	11/27/2019		12202019	201.95
			201.95	100-03-300-0000-0000-510156-				ELECTRICITY	
					64733	12/06/2019		12202019	234.00
			234.00	200-02-501-PR24-0000-510158-				WATER & SEWER	
					64946	12/16/2019		12202019	448.00
			448.00	200-02-501-PR24-0000-510156-				ELECTRICITY	
								CHECK 4032507 TOTAL:	1,958.95

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032508	12/20/2019	PRTD	478	BROAD RIVER ELECTRIC 14580001 112019 436.45 220-04-304-0000-0000-510159-	63658	11/20/2019		12202019	436.45
								UTILITIES	
								CHECK 4032508 TOTAL:	436.45
4032509	12/20/2019	PRTD	478	BROAD RIVER ELECTRIC 539072002 112019 3,041.05 220-04-305-0000-0000-510159-	63657	11/20/2019		12202019	3,041.05
								UTILITIES	
								CHECK 4032509 TOTAL:	3,041.05
4032510	12/20/2019	PRTD	478	BROAD RIVER ELECTRIC 22277001 OCT-NOV 19 470.00 200-02-501-PR27-0000-510156-	63174	11/20/2019		12202019	470.00
								ELECTRICITY	
								CHECK 4032510 TOTAL:	470.00
4032511	12/20/2019	PRTD	489	BRUCE LAWCARE & LAN 16721 329.00 100-01-000-0000-0000-510200-	64839	12/02/2019		12202019	329.00
								SPECIAL PROJECTS	
				16720 1,021.00 100-03-300-0000-0000-510114-	64873	12/02/2019	2000084	12202019	1,021.00
								MAINTENANCE AGREEMENTS	
								CHECK 4032511 TOTAL:	1,350.00
4032512	12/20/2019	PRTD	555	CAROLINA FRESH FARMS 0202006052 1,600.00 200-02-501-0000-0000-510058- 100.00 200-02-501-0000-0000-510058-	64964	12/10/2019	2001351	12202019	1,700.00
								LANDSCAPING & TURF	
								LANDSCAPING & TURF	
								CHECK 4032512 TOTAL:	1,700.00
4032513	12/20/2019	PRTD	586	CARSONS NUT BOLT & T 3851180 15.00 500-00-000-0000-0000-160000-	63839	11/20/2019		12202019	15.00
								PARTS INVENTORY	
								CHECK 4032513 TOTAL:	15.00
4032514	12/20/2019	PRTD	601	CDW LLC VWN9302 17,588.80 505-01-402-0000-0000-510114-	64807	11/26/2019	2001544	12202019	17,588.80
								MAINTENANCE AGREEMENTS	
				VTW6083 7,054.19 300-01-000-0000-0000-520020-	64814	11/19/2019	2001452	12202019	7,054.19
								TECHNOLOGY	
								CHECK 4032514 TOTAL:	24,642.99

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4032515	12/20/2019	PRTD	601	CDW LLC 171.20	VZR4090 235-05-205-0000-0000-520020-	64474	12/06/2019	2001207 TECHNOLOGY	12202019	171.20
								CHECK	4032515 TOTAL:	171.20
4032516	12/20/2019	PRTD	601	CDW LLC 516.26	VVF8888 235-05-205-0000-0000-510300-	64507	11/20/2019	2001483 GRANT OPERATING	12202019	516.26
								CHECK	4032516 TOTAL:	516.26
4032517	12/20/2019	PRTD	4029	CHAPMAN CULTURAL CEN FY 20 QTR1 ATAX DIST 3,750.00	250-02-000-0000-0000-530050-	65248	10/01/2019	OTHER OUTSIDE AGENCIES	12202019	3,750.00
								CHECK	4032517 TOTAL:	3,750.00
4032518	12/20/2019	PRTD	647	CHARTER COMMUNICATIO 188.80	0549422111419 100-05-202-CC02-0000-510155-	64857	11/14/2019	COMMUNICATIONS	12202019	188.80
								CHECK	4032518 TOTAL:	188.80
4032519	12/20/2019	PRTD	647	CHARTER COMMUNICATIO 208.17	0914399120119 100-05-206-0000-0000-510155-	64993	12/01/2019	COMMUNICATIONS	12202019	208.17
								CHECK	4032519 TOTAL:	208.17
4032520	12/20/2019	PRTD	647	CHARTER COMMUNICATIO 1,231.58	0809412120219 100-05-202-0000-0000-510155-	64845	12/02/2019	COMMUNICATIONS	12202019	1,231.58
								CHECK	4032520 TOTAL:	1,231.58
4032521	12/20/2019	PRTD	647	CHARTER COMMUNICATIO 124.97	0085220120719 DEC 19 100-03-300-0000-0000-510155-	64830	12/07/2019	COMMUNICATIONS	12202019	124.97
								CHECK	4032521 TOTAL:	124.97
4032522	12/20/2019	PRTD	701	CHRISTOPHER W JENKIN 60.00	11272019 100-05-204-0000-0000-510110-	64533	11/27/2019	EXPERT & JUDICIAL SERVICES	12202019	60.00
								CHECK	4032522 TOTAL:	60.00
4032523	12/20/2019	PRTD	718	CITY OF CHESNEE 400.00	12 100-06-256-LM02-0000-510105-	64829	11/26/2019	LEASES & RENTALS	12202019	400.00

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

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								CHECK 4032523 TOTAL:	400.00
4032524	12/20/2019	PRTD	2266 CITY OF SPARTANBURG	186216	64509	11/06/2019		12202019	87.72
				87.72 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186217	64510	11/06/2019		12202019	61.41
				61.41 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186221	64511	11/06/2019		12202019	43.86
				43.86 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186290	64512	11/10/2019		12202019	87.72
				87.72 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186563	64513	11/25/2019		12202019	39.48
				39.48 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186602	64514	11/26/2019		12202019	74.57
				74.57 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186625	64534	11/27/2019		12202019	74.57
				74.57 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186634	64535	11/27/2019		12202019	78.94
				78.94 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186655	64536	11/29/2019		12202019	92.11
				92.11 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				186771	64537	11/30/2019		12202019	300.00
				300.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
								CHECK 4032524 TOTAL:	940.38
4032525	12/20/2019	PRTD	2266 CITY OF SPARTANBURG	68565	64842	12/02/2019		12202019	27.04
				27.04 100-05-202-CC02-0000-510106-				CONTRACT SERVICES	
				68566	64843	12/02/2019		12202019	65.57
				65.57 100-05-202-CC02-0000-510106-				CONTRACT SERVICES	
								CHECK 4032525 TOTAL:	92.61
4032526	12/20/2019	PRTD	729 CJ COMPTON PLUMBING	2019-1116	64772	08/01/2019	1902782	12202019	149,565.00
				149,565.00 100-01-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4032526 TOTAL:	149,565.00

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

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4032527	12/20/2019	PRTD	795 CORBIN TURF & ORNAME	0956566-IN 11,299.20 200-02-501-0000-0000-510058-	65106	12/16/2019	2001431	12202019 LANDSCAPING & TURF	11,299.20
				0956583-IN 5,082.50 200-02-501-0000-0000-510058-	65110	12/16/2019	2001432	12202019 LANDSCAPING & TURF	5,082.50
							CHECK 4032527	TOTAL:	16,381.70
4032528	12/20/2019	PRTD	795 CORBIN TURF & ORNAME	0956582-IN 5,752.59 200-02-501-0000-0000-510058-	65105	12/16/2019	2001428	12202019 LANDSCAPING & TURF	5,752.59
							CHECK 4032528	TOTAL:	5,752.59
4032529	12/20/2019	PRTD	808 COURTNEY P BURGESS	09252019 80.00 100-05-204-0000-0000-510010-	65013	09/25/2019		12202019 PROFESSIONAL DUES	80.00
							CHECK 4032529	TOTAL:	80.00
4032530	12/20/2019	PRTD	813 PHONE SOLUTIONS LLC	5085757 545.00 100-05-204-0000-0000-510155-	64478	12/05/2019		12202019 COMMUNICATIONS	545.00
							CHECK 4032530	TOTAL:	545.00
4032531	12/20/2019	PRTD	820 CRAIGS FIREARM SUPPL	22024 378.42 100-05-203-0000-0000-510054-	64948	12/11/2019	2001662	12202019 OPERATING SUPPLIES	378.42
							CHECK 4032531	TOTAL:	378.42
4032532	12/20/2019	PRTD	5723 CRIBBS KITCHEN AND C	5092-121219VOLUNTEER 319.37 253-08-456-0000-0000-510400-	65022	12/12/2019		12202019 PROJECT OPERATING	319.37
							CHECK 4032532	TOTAL:	319.37
4032533	12/20/2019	PRTD	929 DAVIS & FLOYD INC	169342 1,783.00 250-03-301-0000-0000-520400-	64771	12/11/2019	1903050	12202019 PROJECT CAPITAL	1,783.00
							CHECK 4032533	TOTAL:	1,783.00
4032534	12/20/2019	PRTD	4056 DEBORAH R BROWN	64965 71.00 200-02-504-0000-0000-510054-	64965	12/16/2019		12202019 OPERATING SUPPLIES	71.00
							CHECK 4032534	TOTAL:	71.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4032535	12/20/2019	PRTD	4623 DEREK N MENDLER	4979	64719	11/18/2019		12202019	2,464.27
			2,464.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4032535 TOTAL:	2,464.27
4032536	12/20/2019	PRTD	992 DICK SMITH FORD INC	37384	64531	11/29/2019	2000488	12202019	37,151.00
			37,151.00 300-02-500-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4032536 TOTAL:	37,151.00
4032537	12/20/2019	PRTD	1000 DISH NETWORK	12042019	64506	12/04/2019		12202019	179.59
			179.59 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032537 TOTAL:	179.59
4032538	12/20/2019	PRTD	3319 SPARTANBURG COUNTY S	11302019	64746	11/30/2019		12202019	28,286.37
			28,286.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4032538 TOTAL:	28,286.37
4032539	12/20/2019	PRTD	1023 DON A THOMPSON	JANAUARY RENT 2020	64850	01/01/2020		12202019	3,500.00
			3,500.00 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4032539 TOTAL:	3,500.00
4032540	12/20/2019	PRTD	1052 DOUGLAS P BRYSON	BRYSON_12052019	65092	12/17/2019		12202019	76.00
			76.00 100-05-206-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4032540 TOTAL:	76.00
4032541	12/20/2019	PRTD	1066 DUKE ENERGY	00004106128 NOV 19	64761	12/11/2019		12202019	874.70
			874.70 200-02-501-PR31-0000-510156-					ELECTRICITY	
				1144479746 NOV 19	64763	12/11/2019		12202019	831.65
			831.65 200-02-501-PR31-0000-510156-					ELECTRICITY	
				178216483 NOV 19	64764	12/11/2019		12202019	448.31
			448.31 200-02-501-PR31-0000-510156-					ELECTRICITY	
				0001882250 NOV 19	64766	12/11/2019		12202019	32.67
			32.67 200-02-501-PR16-0000-510156-					ELECTRICITY	
				1502709293 NOV 19	64768	12/11/2019		12202019	58.60
			58.60 200-02-501-PR40-0000-510156-					ELECTRICITY	

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CASH ACCOUNT: 099-00-000-0000-100000-
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				CASHPOOL					
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				0001882202 NOV 19	64802	12/10/2019		12202019	21.46
21.46	100-03-300-0000-0000-510156-						ELECTRICITY		
				0001882138 NOV 19	64804	12/12/2019		12202019	702.37
702.37	200-02-501-PR03-0000-510156-						ELECTRICITY		
				1241693118 NOV 19	64847	12/03/2019		12202019	20.02
20.02	100-05-202-CC02-0000-510159-						UTILITIES		
				1773314938 NOV 19	64943	12/16/2019		12202019	135.86
135.86	200-02-501-PR35-0000-510156-						ELECTRICITY		
				2072197460 NOV19	64944	12/16/2019		12202019	668.19
668.19	200-02-501-PR35-0000-510156-						ELECTRICITY		
				1153761123 NOV 19	64945	12/16/2019		12202019	489.56
489.56	200-02-501-PR35-0000-510156-						ELECTRICITY		
				1209670667-NOV 19	65014	12/02/2019		12202019	56.82
56.82	253-08-456-0000-0000-510300-						GRANT OPERATING		
				1447346999 - NOV 19	65062	12/13/2019		12202019	1,696.64
1,696.64	200-02-501-PR28-0000-510156-						ELECTRICITY		
				1760913737 DEC 19	65107	12/17/2019		12202019	16.71
16.71	200-02-501-PR10-0000-510156-						ELECTRICITY		
				0001882135 NOV 19	65108	12/17/2019		12202019	22.75
22.75	200-02-501-PR41-0000-510156-						ELECTRICITY		
				0003601779 NOV 19	65109	12/17/2019		12202019	53.72
53.72	200-02-501-PR07-0000-510156-						ELECTRICITY		
				1975744343 NOV 19	65112	12/17/2019		12202019	13.42
13.42	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1096659430 NOV 19	65113	12/17/2019		12202019	97.12
97.12	200-02-501-PR20-0000-510156-						ELECTRICITY		
				1438071432 NOV 19	65114	12/17/2019		12202019	14.92
14.92	200-02-501-PR44-0000-510156-						ELECTRICITY		
							CHECK 4032541 TOTAL:		6,255.49
4032542	12/20/2019	PRTD	1066 DUKE ENERGY CORPORAT HWYRELO-010475		64838	11/21/2019	2001623	12202019	20,508.35
			20,508.35 300-03-300-0000-0000-520100-				INFRASTRUCTURE		
							CHECK 4032542 TOTAL:		20,508.35

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032550	12/20/2019	PRTD	1175	EXPRESS LUBE & MUFL 219764 40.80 500-00-000-0000-0000-160000-	64551	12/05/2019		12202019 PARTS INVENTORY	40.80
								CHECK 4032550 TOTAL:	40.80
4032551	12/20/2019	PRTD	1192	FASTER ASSET SOLUTIO 19459 5,418.60 505-01-402-0000-0000-510114-	64941	12/12/2019		12202019 MAINTENANCE AGREEMENTS	5,418.60
								CHECK 4032551 TOTAL:	5,418.60
4032552	12/20/2019	PRTD	1209	FIRST CITIZENS BANK 12032019 10.69 100-05-204-0000-0000-510011- 11.76 100-05-204-0000-0000-510011- 40.00 100-05-204-0000-0000-510152- 9.99 100-05-204-0000-0000-510011- 160.00 100-05-204-0000-0000-510015- 9.99 100-05-204-0000-0000-510011-	64463	12/03/2019	12202019 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS VEHICLE FUEL SUBSCRIPTIONS & PUBLICATIONS TRAINING SUBSCRIPTIONS & PUBLICATIONS	242.43	
								CHECK 4032552 TOTAL:	242.43
4032553	12/20/2019	PRTD	1209	FIRST CITIZENS BANK 17527 24.83 100-05-204-0000-0000-510110-	64448	08/23/2019		12202019 EXPERT & JUDICIAL SERVICES	24.83
								CHECK 4032553 TOTAL:	24.83
4032554	12/20/2019	PRTD	1226	FORMS & SUPPLY INC 5269315-0 43.58 100-01-409-0000-0000-510053- 5266406-0 131.96 100-01-350-0000-0000-510053-	64760	12/11/2019	2001652	12202019 OFFICE SUPPLIES	43.58
					64885	12/13/2019	2001636	12202019 OFFICE SUPPLIES	131.96
								CHECK 4032554 TOTAL:	175.54
4032555	12/20/2019	PRTD	1245	FRONTIER COMMUNICATI 80310741590220065NOV 7.34 100-05-202-0000-0000-510155- 909-5 22.16 100-05-206-0000-0000-510155-	64815	11/20/2019		12202019 COMMUNICATIONS	7.34
					64995	12/01/2019		12202019 COMMUNICATIONS	22.16
								CHECK 4032555 TOTAL:	29.50
4032556	12/20/2019	PRTD	1273	GENERATOR SERVICES I 0000001434 495.00 236-05-202-0000-0000-510113-	64849	12/04/2019		12202019 MAINTENANCE & REPAIRS	495.00

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

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									CHECK 4032556 TOTAL:	495.00
4032557	12/20/2019	PRTD	1326 GOSSETT CONCRETE PIP	61717	64832	11/25/2019	2001327	12202019	654.57	
			654.57 210-03-300-0000-0000-510059-					MATERIALS		
				61650	64904	11/20/2019	2001284	12202019	3,275.81	
			3,275.81 210-03-300-0000-0000-520100-					INFRASTRUCTURE		
				61774	64905	12/02/2019	2001284	12202019	2,295.20	
			2,295.20 210-03-300-0000-0000-520100-					INFRASTRUCTURE		
				61649	64908	11/20/2019	2001284	12202019	3,590.65	
			3,590.65 210-03-300-0000-0000-520100-					INFRASTRUCTURE		
				61648	64910	11/20/2019	2001284	12202019	3,590.65	
			3,590.65 210-03-300-0000-0000-520100-					INFRASTRUCTURE		
				61773	64911	12/02/2019	2001284	12202019	3,367.83	
			3,367.83 210-03-300-0000-0000-520100-					INFRASTRUCTURE		
									CHECK 4032557 TOTAL:	16,774.71
4032558	12/20/2019	PRTD	1332 GRADY L SMITH	65066	65066	12/16/2019		12202019	71.00	
			71.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES		
									CHECK 4032558 TOTAL:	71.00
4032559	12/20/2019	PRTD	1333 GRAINGER INC	9310459590	64960	10/02/2019	2001046	12202019	1,450.06	
			1,450.06 200-02-501-0000-0000-510054-					OPERATING SUPPLIES		
									CHECK 4032559 TOTAL:	1,450.06
4032560	12/20/2019	PRTD	3719 UNIFIRST FIRST AID C	2362385	64499	12/06/2019		12202019	102.44	
			102.44 100-01-409-0000-0000-510052-					SAFETY SUPPLIES		
				2362333	64724	11/18/2019		12202019	37.18	
			37.18 100-01-409-0000-0000-510052-					SAFETY SUPPLIES		
									CHECK 4032560 TOTAL:	139.62
4032561	12/20/2019	PRTD	4701 UPSTATE AFFILIATE OR 1		64553	12/10/2019		12202019	95.00	
			95.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS		
									CHECK 4032561 TOTAL:	95.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032562	12/20/2019	PRTD	1350	GREENVILLE OFFICE SU 737561-0 28.02 100-01-404-0000-0000-510053-	64540	12/09/2019	2001644	12202019 OFFICE SUPPLIES	28.02
				738064-0 226.31 100-05-204-0000-0000-510053-	64715	12/10/2019	2001655	12202019 OFFICE SUPPLIES	226.31
				737286-0 342.29 100-06-256-0000-0000-510053-	64775	12/09/2019	2001638	12202019 OFFICE SUPPLIES	342.29
				737287-0 342.29 100-06-256-0000-0000-510053-	64778	12/09/2019	2001639	12202019 OFFICE SUPPLIES	342.29
				737635-0 404.55 211-03-302-0000-0000-510054-	64836	12/09/2019	2001645	12202019 OPERATING SUPPLIES	404.55
				734562-0 18.31 100-05-204-0000-0000-510053-	65003	11/27/2019	2001579	12202019 OFFICE SUPPLIES	18.31
				738985-0 513.44 100-05-204-0000-0000-510053-	65050	12/12/2019	2001668	12202019 OFFICE SUPPLIES	513.44
				738991-0 16.97 100-05-204-0000-0000-510053-	65052	12/12/2019	2001670	12202019 OFFICE SUPPLIES	16.97
				739745-0 69.06 100-05-204-0000-0000-510053-	65134	12/16/2019	2001691	12202019 OFFICE SUPPLIES	69.06
CHECK 4032562 TOTAL:									1,961.24
4032563	12/20/2019	PRTD	1352	GREENVILLE SPARTANBU 11302019 220.24 100-00-000-0000-0000-230041-	64707	12/10/2019		12202019 STATE MAGISTRATE ASSESSMENTS	220.24
CHECK 4032563 TOTAL:									220.24
4032564	12/20/2019	PRTD	1354	COMMISSION OF PUBLIC 115-4500-09DEC2019 109.77 100-06-256-LM03-0000-510159-	64752	12/03/2019		12202019 UTILITIES	109.77
				115-4475-06 DEC2019 112.43 100-06-256-LM03-0000-510159-	64754	12/03/2019		12202019 UTILITIES	112.43
CHECK 4032564 TOTAL:									222.20
4032565	12/20/2019	PRTD	851	D & E DISTRIBUTING I 19416 1,627.58 100-05-204-0000-0000-510026-	63785	12/06/2019	2001358	12202019 UNIFORMS	1,627.58
				19621 96.30 100-05-203-0000-0000-510025-	64756	12/11/2019		12202019 CLOTHING ALLOWANCE	96.30

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				19585	64757	12/11/2019		12202019	48.15
48.15	100-05-203-0000-0000-510025-						CLOTHING ALLOWANCE		
				18406	64863	12/13/2019		12202019	167.75
167.75	100-05-204-0000-0000-510026-						UNIFORMS		
				18791	64866	12/13/2019		12202019	227.91
227.91	100-05-204-0000-0000-510026-						UNIFORMS		
				18989	64869	12/13/2019		12202019	1,698.49
1,698.49	100-05-204-0000-0000-510026-						UNIFORMS		
				19397	64874	12/13/2019		12202019	175.48
175.48	100-05-204-0000-0000-510026-						UNIFORMS		
				19432	64888	12/13/2019		12202019	11.76
11.76	100-05-204-0000-0000-510026-						UNIFORMS		
				19500	64889	12/13/2019		12202019	335.51
335.51	100-05-204-0000-0000-510026-						UNIFORMS		
				19502	64890	12/13/2019		12202019	263.22
263.22	100-05-204-0000-0000-510026-						UNIFORMS		
				19538	64891	12/13/2019		12202019	304.95
304.95	100-05-204-0000-0000-510026-						UNIFORMS		
				19507	64892	12/13/2019	2001597	12202019	482.57
482.57	100-05-204-0000-0000-510026-						UNIFORMS		
				19567	64893	12/13/2019		12202019	230.05
230.05	100-05-204-0000-0000-510026-						UNIFORMS		
				19584	64894	12/13/2019		12202019	124.75
124.75	100-05-204-0000-0000-510026-						UNIFORMS		
				19683	64895	12/13/2019	2001282	12202019	224.06
224.06	100-05-204-0000-0000-510026-						UNIFORMS		
				19691	64896	12/13/2019	2001486	12202019	9,445.52
9,445.52	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK 4032565 TOTAL:		15,464.05
4032566	12/20/2019	PRTD	1420 HENRY M LAYE III	LAYE_12062019	65093	12/17/2019		12202019	131.78
			131.78	100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
							CHECK 4032566 TOTAL:		131.78

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4032567	12/20/2019	PRTD	1424	CA SOUTH CAROLINA HO 548384 112.61 253-08-456-0000-0000-510300- 12.51 253-08-456-0000-0000-510300-	65016	12/01/2019		12202019 GRANT OPERATING GRANT OPERATING	125.12	
									CHECK 4032567 TOTAL:	125.12
4032568	12/20/2019	PRTD	1424	CA SOUTH CAROLINA HO 548458 192.60 100-07-451-0000-0000-510101-	64547	12/10/2019		12202019 PUBLIC ADS & NOTICES	192.60	
									CHECK 4032568 TOTAL:	192.60
4032569	12/20/2019	PRTD	1424	CA SOUTH CAROLINA HO 548457 2,930.40 100-01-154-0000-0000-510101-	63898	12/01/2019		12202019 PUBLIC ADS & NOTICES	2,930.40	
									CHECK 4032569 TOTAL:	2,930.40
4032570	12/20/2019	PRTD	1494	IDEAL FUEL COMPANY I 10383 DEC 19 426.93 100-03-300-0000-0000-510157- 1-67031 NOV 19 800.20 200-02-501-0000-0000-510157-	64876	12/10/2019		12202019 NATURAL GAS	426.93	
									65029 11/20/2019 12202019 NATURAL GAS	800.20
									CHECK 4032570 TOTAL:	1,227.13
4032571	12/20/2019	PRTD	4365	INFRASTRUCTURE CONSU 1872204 7,680.00 250-03-301-0000-0000-520400-	64795	12/11/2019	1903072	12202019 PROJECT CAPITAL	7,680.00	
									CHECK 4032571 TOTAL:	7,680.00
4032572	12/20/2019	PRTD	1511	INMAN CAMPOBELLO WAT 4553 NOV 19 162.00 200-02-501-PR28-0000-510158- 8415 NOV 19 30.00 200-02-501-PR25-0000-510158- 41361 NOV 19 162.00 200-02-501-PR28-0000-510158-	64745	12/11/2019		12202019 WATER & SEWER	162.00	
									64749 12/11/2019 12202019 WATER & SEWER	30.00
									64758 12/11/2019 12202019 WATER & SEWER	162.00
									CHECK 4032572 TOTAL:	354.00
4032573	12/20/2019	PRTD	1514	INMAN STONE COMPANY 36203 126.76 210-03-300-0000-0000-510059- 36262 315.35 210-03-300-0000-0000-510059-	64868	11/21/2019	2001320	12202019 MATERIALS	126.76	
									64870 11/26/2019 2001320 12202019 MATERIALS	315.35

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

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								CHECK 4032573 TOTAL:	442.11
4032574	12/20/2019	PRTD	1520 INSTITUTION FOOD HOU 1017872 129.95 235-05-205-0000-0000-510060-		64449	11/25/2019		12202019	129.95
								CHECK 4032574 TOTAL:	129.95
4032575	12/20/2019	PRTD	1520 INSTITUTION FOOD HOU 1036915 1,121.59 235-05-205-0000-0000-510060-		64446	12/09/2019		12202019	1,121.59
								CHECK 4032575 TOTAL:	1,121.59
4032576	12/20/2019	PRTD	1520 INSTITUTION FOOD HOU 1036914 1,974.80 235-05-205-0000-0000-510060-		64450	12/09/2019		12202019	1,974.80
								CHECK 4032576 TOTAL:	1,974.80
4032577	12/20/2019	PRTD	1590 JAMES W KISER JR JANUARY RENT 2020 1,100.00 245-06-259-0000-0000-510105-		64852	01/01/2020		12202019	1,100.00
								CHECK 4032577 TOTAL:	1,100.00
4032578	12/20/2019	PRTD	1594 BEHAVIORAL HEALTH CE GRIER 450.00 100-05-204-0000-0000-510016-		64504	12/04/2019		12202019	450.00
			BATY 450.00 100-05-204-0000-0000-510016-		64505	12/04/2019		12202019	450.00
			RICKY 450.00 100-05-204-0000-0000-510016-		64797	12/10/2019		12202019	450.00
			CHARPENTIER 450.00 100-05-204-0000-0000-510016-		64798	12/10/2019		12202019	450.00
			MCCOMBS 450.00 100-05-204-0000-0000-510016-		64799	12/10/2019		12202019	450.00
								CHECK 4032578 TOTAL:	2,250.00
4032579	12/20/2019	PRTD	1596 JAMES R VENCZEL 12062019 620.60 100-05-204-0000-0000-510013-		65054	12/06/2019		12202019	620.60
			12172019 113.10 100-05-204-0000-0000-510013-		65136	12/17/2019		12202019	113.10

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

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								CHECK 4032587 TOTAL:	48.00
4032588	12/20/2019	PRTD	999990 ALISHA JONES	2019-102527	65191	12/18/2019		12202019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032588 TOTAL:	16.40
4032589	12/20/2019	PRTD	999990 ANSLI STANFORD	2019-187932	65236	12/18/2019		12202019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032589 TOTAL:	17.00
4032590	12/20/2019	PRTD	999990 APRIL MICHAUD	2019-133706	65214	12/18/2019		12202019	50.40
			50.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032590 TOTAL:	50.40
4032591	12/20/2019	PRTD	999990 BARRY BRITTINGHAM	2019-21401	65238	12/18/2019		12202019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032591 TOTAL:	16.80
4032592	12/20/2019	PRTD	999990 BENJAMIN FRICKS	2019-66030	65227	12/18/2019		12202019	20.60
			20.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032592 TOTAL:	20.60
4032593	12/20/2019	PRTD	999990 BOBBY COOK	2019-39559	65186	12/18/2019		12202019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032593 TOTAL:	16.20
4032594	12/20/2019	PRTD	999990 BONNIE GASE	2019-68877	65218	12/18/2019		12202019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032594 TOTAL:	19.00
4032595	12/20/2019	PRTD	999990 CALVIN SNOW	2019-185608	65240	12/18/2019		12202019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032595 TOTAL:	18.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032596	12/20/2019	PRTD	999990	CAROLYN STAGGS	2019-187713	65215	12/18/2019		12202019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032596 TOTAL:	19.00
4032597	12/20/2019	PRTD	999990	CASSANDRA MEADOWS	2019-131916	65187	12/18/2019		12202019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032597 TOTAL:	16.40
4032598	12/20/2019	PRTD	999990	CHARLES DEAN	2019-48155	65202	12/18/2019		12202019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032598 TOTAL:	16.00
4032599	12/20/2019	PRTD	999990	CHERIE SARGENT	2019-173514	65208	12/18/2019		12202019	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032599 TOTAL:	49.80
4032600	12/20/2019	PRTD	999990	CHRISTOPHE OWENS	2019-148077	65228	12/18/2019		12202019	19.80
				19.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032600 TOTAL:	19.80
4032601	12/20/2019	PRTD	999990	CHRISTOPHER MARTIN	2019-123989	65193	12/18/2019		12202019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032601 TOTAL:	16.00
4032602	12/20/2019	PRTD	999990	CYNTHIA KEIFER	2019-105646	65200	12/18/2019		12202019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032602 TOTAL:	18.00
4032603	12/20/2019	PRTD	999990	DANIEL PRICE	2019-158999	65206	12/18/2019		12202019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032603 TOTAL:	16.00
4032604	12/20/2019	PRTD	999990	HELEN GIST	2019-71648	65203	12/18/2019		12202019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4032604 TOTAL:	17.00
4032605	12/20/2019	PRTD	999990 HENRY VAUGHN	2019-203385	65234	12/18/2019		12202019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032605 TOTAL:	54.00
4032606	12/20/2019	PRTD	999990 HOOVER LEE	2019-114768	65225	12/18/2019		12202019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032606 TOTAL:	17.40
4032607	12/20/2019	PRTD	999990 ISABELLA ARDITO	2019-4322	65212	12/18/2019		12202019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032607 TOTAL:	57.00
4032608	12/20/2019	PRTD	999990 JAMES STAFFORD	2019-187642	65197	12/18/2019		12202019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032608 TOTAL:	17.40
4032609	12/20/2019	PRTD	999990 JAMIE AIKEN	2019-1224	65219	12/18/2019		12202019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032609 TOTAL:	18.60
4032610	12/20/2019	PRTD	999990 JASON CANTRELL	2019-30085	65220	12/18/2019		12202019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032610 TOTAL:	18.00
4032611	12/20/2019	PRTD	999990 JESSICA KNIGHT	2019-109288	65211	12/18/2019		12202019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032611 TOTAL:	19.00
4032612	12/20/2019	PRTD	999990 JODI BADER	2019-6346	65199	12/18/2019		12202019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032612 TOTAL:	18.00

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4032613	12/20/2019	PRTD	999990	JOSE SEAY	2019-176060	65243	12/18/2019		12202019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032613 TOTAL:	20.00
4032614	12/20/2019	PRTD	999990	JOSEPH HICKEY	2019-88393	65213	12/18/2019		12202019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032614 TOTAL:	16.60
4032615	12/20/2019	PRTD	999990	JOSHUA GODFREY	2019-72561	65204	12/18/2019		12202019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032615 TOTAL:	48.00
4032616	12/20/2019	PRTD	999990	JOSHUA WATTS	2019-208109	65216	12/18/2019		12202019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032616 TOTAL:	17.40
4032617	12/20/2019	PRTD	999990	JULIO UMANA	2019-202000	65190	12/18/2019		12202019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032617 TOTAL:	18.00
4032618	12/20/2019	PRTD	999990	JULIUS JENNINGS	2019-99511	65223	12/18/2019		12202019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032618 TOTAL:	17.40
4032619	12/20/2019	PRTD	999990	KAREN SAWYER	2019-173989	65229	12/18/2019		12202019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032619 TOTAL:	18.60
4032620	12/20/2019	PRTD	999990	KATRINE DNITRIENKO	2019-50898	65222	12/18/2019		12202019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032620 TOTAL:	19.00
4032621	12/20/2019	PRTD	999990	KENYATTA FOSTER	2019-63594	65235	12/18/2019		12202019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4032621 TOTAL:	17.00
4032622	12/20/2019	PRTD	999990 KRISTI PARNELL 60.00 100-06-255-0000-0000-510283-	2019-150797	65242	12/18/2019		12202019 JURY COSTS	60.00
								CHECK 4032622 TOTAL:	60.00
4032623	12/20/2019	PRTD	999990 LAWRENCE PORTER 51.00 100-06-255-0000-0000-510283-	2019-157680	65194	12/18/2019		12202019 JURY COSTS	51.00
								CHECK 4032623 TOTAL:	51.00
4032624	12/20/2019	PRTD	999990 LYNNE JUDY 22.00 100-06-255-0000-0000-510283-	2019-104574	65192	12/18/2019		12202019 JURY COSTS	22.00
								CHECK 4032624 TOTAL:	22.00
4032625	12/20/2019	PRTD	999990 MEGAN LARGER 19.00 100-06-255-0000-0000-510283-	2019-112686	65224	12/18/2019		12202019 JURY COSTS	19.00
								CHECK 4032625 TOTAL:	19.00
4032626	12/20/2019	PRTD	999990 PAUL LILES 50.40 100-06-255-0000-0000-510283-	2019-116729	65239	12/18/2019		12202019 JURY COSTS	50.40
								CHECK 4032626 TOTAL:	50.40
4032627	12/20/2019	PRTD	999990 QUANISHA BROWN 51.00 100-06-255-0000-0000-510283-	2019-23313	65201	12/18/2019		12202019 JURY COSTS	51.00
								CHECK 4032627 TOTAL:	51.00
4032628	12/20/2019	PRTD	999990 RICHARD SUTPHIN 16.40 100-06-255-0000-0000-510283-	2019-192396	65189	12/18/2019		12202019 JURY COSTS	16.40
								CHECK 4032628 TOTAL:	16.40
4032629	12/20/2019	PRTD	999990 ROBERT BYERS 17.00 100-06-255-0000-0000-510283-	2018-28565	65237	12/18/2019		12202019 JURY COSTS	17.00
								CHECK 4032629 TOTAL:	17.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032630	12/20/2019	PRTD	999990	ROSALYN KELLY	2019-106315	65195	12/18/2019		12202019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032630 TOTAL:	16.20
4032631	12/20/2019	PRTD	999990	ROY SHREVE	2019-179018	65198	12/18/2019		12202019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032631 TOTAL:	17.00
4032632	12/20/2019	PRTD	999990	RUBENA LONCKE	2019-118777	65217	12/18/2019		12202019	52.80
				52.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032632 TOTAL:	52.80
4032633	12/20/2019	PRTD	999990	SCOTT PRUITT	2019-160082	65207	12/18/2019		12202019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032633 TOTAL:	17.00
4032634	12/20/2019	PRTD	999990	SETH KEMP	2019-106431	65210	12/18/2019		12202019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032634 TOTAL:	20.00
4032635	12/20/2019	PRTD	999990	SHEILA SPAGNOLO	2019-186423	65230	12/18/2019		12202019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032635 TOTAL:	57.00
4032636	12/20/2019	PRTD	999990	SHEQUILA DAWKINS	2019-47828	65231	12/18/2019		12202019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032636 TOTAL:	16.00
4032637	12/20/2019	PRTD	999990	STEVEN HENDRICK	2019-87114	65205	12/18/2019		12202019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032637 TOTAL:	16.80
4032638	12/20/2019	PRTD	999990	TAMEKIA TOLBERT	2019-198699	65241	12/18/2019		12202019	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4032638 TOTAL:	18.40
4032639	12/20/2019	PRTD	999990 TIMOTHY TORRES	2019-199146	65233	12/18/2019		12202019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032639 TOTAL:	18.00
4032640	12/20/2019	PRTD	999990 TRACY CRAWFORD	2019-42680	65221	12/18/2019		12202019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032640 TOTAL:	18.40
4032641	12/20/2019	PRTD	999990 TRADONA LANE	2019-112182	65196	12/18/2019		12202019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032641 TOTAL:	19.00
4032642	12/20/2019	PRTD	999990 TRAVIS OWENS	2019-148516	65226	12/18/2019		12202019	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032642 TOTAL:	17.60
4032643	12/20/2019	PRTD	999990 VLADIMIR SAVICH	2019-173905	65209	12/18/2019		12202019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032643 TOTAL:	17.00
4032644	12/20/2019	PRTD	999990 WILLIAM KIRKLAND	2019-108738	65232	12/18/2019		12202019	50.40
			50.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4032644 TOTAL:	50.40
4032645	12/20/2019	PRTD	1915 KEN INC	186121	64546	11/18/2019		12202019	56.50
			56.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4032645 TOTAL:	56.50
4032646	12/20/2019	PRTD	1915 KEN INC	186531	64835	12/03/2019	2001595	12202019	101.44
			101.44 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032646 TOTAL:	101.44

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4032647	12/20/2019	PRTD	1948	THE COPIER GUYS INC	AR27876	64955	12/16/2019		12202019	144.91
				144.91	200-02-500-0000-0000-510054-				OPERATING SUPPLIES	
									CHECK 4032647 TOTAL:	144.91
4032648	12/20/2019	PRTD	1970	KING ASPHALT INC	961764	64844	12/08/2019	2001549	12202019	532.77
				532.77	210-03-300-0000-0000-510059-				MATERIALS	
						64871	11/24/2019	2001318	12202019	666.78
				666.78	210-03-300-0000-0000-510059-				MATERIALS	
						64872	11/30/2019	2001318	12202019	199.38
				199.38	210-03-300-0000-0000-510059-				MATERIALS	
									CHECK 4032648 TOTAL:	1,398.93
4032649	12/20/2019	PRTD	2045	BRUNO ENTERPRISES	174580	63846	12/03/2019		12202019	19.08
				19.08	100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
									CHECK 4032649 TOTAL:	19.08
4032650	12/20/2019	PRTD	2106	LOCKHART POWER COMPA	NOVEMBER 2019	64713	12/11/2019		12202019	32,762.66
				32,762.66	221-04-305-0000-0000-510106-				CONTRACT SERVICES	
									CHECK 4032650 TOTAL:	32,762.66
4032651	12/20/2019	PRTD	2106	LOCKHART POWER COMPA	607422 NOV 19	64906	12/03/2019		12202019	215.91
				215.91	238-05-211-0000-0000-510156-				ELECTRICITY	
									CHECK 4032651 TOTAL:	215.91
4032652	12/20/2019	PRTD	2173	MARGARET E GOSNELL	NOV 2019	64959	12/16/2019		12202019	20.30
				20.30	200-02-500-0000-0000-510013-				MILEAGE	
									CHECK 4032652 TOTAL:	20.30
4032653	12/20/2019	PRTD	2181	MARILYN ROMAN	12162019	65015	12/16/2019		12202019	80.00
				80.00	100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
									CHECK 4032653 TOTAL:	80.00
4032654	12/20/2019	PRTD	2292	MERCHANTS FOODSERVIC	462459	64447	12/09/2019		12202019	1,594.89
				1,594.89	235-05-205-0000-0000-510060-				MEALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032654 TOTAL:	1,594.89
4032655	12/20/2019	PRTD	5096 MICHELLE W BAILEY	NOV 2019	63257	11/19/2019		12202019	631.00
			631.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032655 TOTAL:	631.00
4032656	12/20/2019	PRTD	2342 MIDDLE TYGER COMMUNI	1017	65018	12/10/2019		12202019	210.00
			210.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4032656 TOTAL:	210.00
4032657	12/20/2019	PRTD	5283 WILLIE A CINDY BALL	OCT 2019	64958	12/09/2019		12202019	64.30
			64.30 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032657 TOTAL:	64.30
4032658	12/20/2019	PRTD	2403 MOTOROLA SOLUTIONS I	26576520191105	64858	12/01/2019		12202019	15,378.71
			15,378.71 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26576420191105	64859	12/01/2019		12202019	6,672.15
			6,672.15 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26576320191105	64862	12/01/2019		12202019	219.62
			219.62 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				26576620191105	64864	12/01/2019		12202019	2,510.71
			2,510.71 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				26576120191105	64865	12/01/2019		12202019	1,317.68
			1,317.68 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				06576020191105	64867	12/01/2019		12202019	5,748.45
			5,748.45 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				26577720191105	64878	12/01/2019		12202019	609.13
			609.13 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				8280883807	64882	12/11/2019		12202019	75.93
			75.93 100-00-000-0000-0000-160000-					PARTS INVENTORY	
				26576720191105	65121	12/01/2019		12202019	5,303.55
			5,303.55 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				26576820191105	65123	12/01/2019		12202019	336.75
			336.75 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				26576920191105	65125	12/01/2019		12202019	601.62

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	601.62	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26577020191105	65126	12/01/2019		12202019	516.96
	516.96	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26577120191105	65128	12/01/2019		12202019	766.18
	766.18	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26577220191105	65129	12/01/2019		12202019	773.51
	773.51	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26577320191105	65130	12/01/2019		12202019	496.60
	496.60	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26577420191105	65132	12/01/2019		12202019	549.58
	549.58	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26577520191105	65133	12/01/2019		12202019	823.07
	823.07	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26577620191105	65135	12/01/2019		12202019	678.77
	678.77	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26593720191105	65137	12/01/2019		12202019	571.12
	571.12	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		26615220191105	65138	12/01/2019		12202019	656.77
	656.77	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		16082743	65141	12/17/2019	2001532	12202019	260.81
	260.81	100-05-203-0000-0000-510054-				OPERATING SUPPLIES	
					CHECK	4032658 TOTAL:	44,867.67
4032659	12/20/2019	PRTD	2412 MSS SOLUTIONS LLC SV107965	65005	11/30/2019	2001465 12202019	1,255.00
	1,255.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
					CHECK	4032659 TOTAL:	1,255.00
4032660	12/20/2019	PRTD	2441 GENUINE PARTS COMPAN 2841 0919	64985	10/04/2019	12202019	95,263.27
	95,263.27	500-00-000-0000-0000-160000-				PARTS INVENTORY	
		2868 1019	65074	10/04/2019		12202019	187.53
	187.53	500-01-410-0000-0000-510057-				SMALL TOOLS	
		2867 1019	65076	10/04/2019		12202019	212.89
	212.89	500-01-410-0000-0000-510052-				SAFETY SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032668	12/20/2019	PRTD	2674	PHOENIX ELECTRICAL L 110719 200.00 250-05-206-0000-0000-510300-	64998	12/16/2019		12202019 GRANT OPERATING	200.00
								CHECK 4032668 TOTAL:	200.00
4032669	12/20/2019	PRTD	2686	PIEDMONT CREMATORY I NOV2019/07 610.00 100-07-451-0000-0000-510276-	64545	12/10/2019		12202019 POST MORTEM COSTS	610.00
								CHECK 4032669 TOTAL:	610.00
4032670	12/20/2019	PRTD	2687	PIEDMONT FARM & GARD 85257 41.73 210-03-300-0000-0000-510059-	64831	12/05/2019	2001619	12202019 MATERIALS	41.73
								CHECK 4032670 TOTAL:	41.73
4032671	12/20/2019	PRTD	2689	PIEDMONT NATURAL GAS 1000784093001 NOV 19 1,075.08 235-05-205-DF03-0000-510157-	64419	12/05/2019		12202019 NATURAL GAS	1,075.08
				6000784094001 DEC/19 282.77 235-05-205-DF03-0000-510157-	64420	12/05/2019		12202019 NATURAL GAS	282.77
				900077358001 NOV 19 176.49 100-05-202-CC02-0000-510157-	64883	12/05/2019		12202019 NATURAL GAS	176.49
								CHECK 4032671 TOTAL:	1,534.34
4032672	12/20/2019	PRTD	2694	EASY PERMIT POSTAGE 64987 10,066.00 100-01-400-0000-0000-510103-	64987	12/11/2019		12202019 POSTAGE	10,066.00
								CHECK 4032672 TOTAL:	10,066.00
4032673	12/20/2019	PRTD	2694	PITNEY BOWES INC 1014515567 446.19 100-01-400-0000-0000-510105-	64989	12/11/2019		12202019 LEASES & RENTALS	446.19
				1014509890 2,959.11 100-01-400-0000-0000-510114-	64990	12/11/2019		12202019 MAINTENANCE AGREEMENTS	2,959.11
								CHECK 4032673 TOTAL:	3,405.30
4032674	12/20/2019	PRTD	4248	PRIORITY ONE SECURIT 1915217 135.00 200-02-504-0000-0000-510106-	65073	11/26/2019		12202019 CONTRACT SERVICES	135.00
								CHECK 4032674 TOTAL:	135.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032682 TOTAL:	2,817.24
4032683	12/20/2019	PRTD	5647 RYAN PATRICK CLOONAN APPEALS BOARD 50.00 100-01-350-0000-0000-510110-		64962	12/16/2019		12202019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032683 TOTAL:	50.00
4032684	12/20/2019	PRTD	2984 SAMS CLUB 98.64 100-05-204-0000-0000-510050-		64464	12/02/2019		12202019 MEETING SUPPLIES	98.64
								CHECK 4032684 TOTAL:	98.64
4032685	12/20/2019	PRTD	3026 SC BAR 375.00 100-06-256-0000-0000-510010-		64803	12/12/2019		12202019 PROFESSIONAL DUES	375.00
								CHECK 4032685 TOTAL:	375.00
4032686	12/20/2019	PRTD	3026 SC BAR 1,125.00 245-06-259-0000-0000-510010-		65024	12/16/2019		12202019 PROFESSIONAL DUES	1,125.00
								CHECK 4032686 TOTAL:	1,125.00
4032687	12/20/2019	PRTD	3026 SC BAR 7,920.00 245-06-260-0000-0000-510010-		65044	12/16/2019		12202019 PROFESSIONAL DUES	7,920.00
								CHECK 4032687 TOTAL:	7,920.00
4032688	12/20/2019	PRTD	3026 SC BAR 13,370.00 100-06-250-0000-0000-510010-		64711	12/11/2019		12202019 PROFESSIONAL DUES	13,370.00
								CHECK 4032688 TOTAL:	13,370.00
4032689	12/20/2019	PRTD	3094 SCAPIP 40.00 250-06-251-0000-0000-510010-		64938	12/16/2019		12202019 PROFESSIONAL DUES	40.00
								CHECK 4032689 TOTAL:	40.00
4032690	12/20/2019	PRTD	3097 SOUTH CAROLINA ASSOC 175.00 100-01-452-0000-0000-510014-		64853	12/13/2019		12202019 PROFESSIONAL DEVELOPMENT	175.00
								CHECK 4032690 TOTAL:	175.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032691	12/20/2019	PRTD	5745	LISA T BRIGGS AND ED 13 99.40 100-05-206-0000-0000-510010-	64999	06/22/2019		12202019 PROFESSIONAL DUES	99.40
								CHECK 4032691 TOTAL:	99.40
4032692	12/20/2019	PRTD	5745	LISA T BRIGGS AND ED 14 270.45 100-05-206-0000-0000-510155-	65000	06/22/2019		12202019 COMMUNICATIONS	270.45
								CHECK 4032692 TOTAL:	270.45
4032693	12/20/2019	PRTD	4834	SHAMROCK ENVIRONMENT PAY APP. NO. 17 7,206.70 300-04-305-0000-0000-520100-	64773	12/06/2019	1801235	12202019 INFRASTRUCTURE	7,206.70
								CHECK 4032693 TOTAL:	7,206.70
4032694	12/20/2019	PRTD	4294	SHARP ELECTRONICS CO 9002415238 34.99 100-06-256-LM02-0000-510053-	64688	11/27/2019		12202019 OFFICE SUPPLIES	34.99
				9002445575 35.31 100-06-257-0000-0000-510104-	64729	12/09/2019		12202019 COPIER CHARGES	35.31
				9002415203 32.10 100-01-350-0000-0000-510104-	64950	12/16/2019		12202019 COPIER CHARGES	32.10
				12162019 35.31 100-06-256-LM07-0000-510053-	65080	12/16/2019		12202019 OFFICE SUPPLIES	35.31
								CHECK 4032694 TOTAL:	137.71
4032695	12/20/2019	PRTD	5626	SHI INTERNATIONAL CO B10718647 25,371.20 100-05-204-0000-0000-520020-	64539	10/11/2019	2001110	12202019 TECHNOLOGY	25,371.20
								CHECK 4032695 TOTAL:	25,371.20
4032696	12/20/2019	PRTD	3209	SJWD WATER DISTRICT 28593 NOV 19 12.00 220-04-304-0000-0000-510159-	63878	11/26/2019		12202019 UTILITIES	12.00
				85419 NOV 19 896.15 200-02-501-PR37-0000-510158-	64735	12/02/2019		12202019 WATER & SEWER	896.15
				85420 NOV 19 52.73 200-02-501-PR37-0000-510158-	64736	12/02/2019		12202019 WATER & SEWER	52.73
				85421 NOV 19 64.74 200-02-501-PR37-0000-510158-	64737	12/02/2019		12202019 WATER & SEWER	64.74

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				86026 NOV 19	64738	12/02/2019		12202019	404.50
404.50	200-02-501-PR37-0000-510158-							WATER & SEWER	
				86155 NOV 19	64740	12/02/2019		12202019	12.00
12.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				87981 NOV 19	64742	12/02/2019		12202019	12.00
12.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				11031202 NOV 19	65081	12/16/2019		12202019	5.00
5.00	100-06-256-LM07-0000-510159-							UTILITIES	
							CHECK 4032696	TOTAL:	1,459.12
4032697	12/20/2019	PRTD	3211	SKINNER TIRE	653104	63851	10/18/2019	12202019	948.84
948.84	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653182	64560	12/10/2019		12202019	418.92
418.92	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653749	64561	12/10/2019		12202019	530.37
530.37	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653750	64562	12/04/2019		12202019	168.75
168.75	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653176	64565	12/04/2019		12202019	20.00
20.00	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653748	64566	12/03/2019		12202019	247.42
247.42	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653744	64679	12/02/2019		12202019	680.17
680.17	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653745	64681	12/02/2019		12202019	168.75
168.75	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653742	64683	11/27/2019		12202019	506.25
506.25	500-00-000-0000-0000-160000-							PARTS INVENTORY	
				653747	64685	12/03/2019		12202019	569.84
569.84	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4032697	TOTAL:	4,259.31
4032698	12/20/2019	PRTD	5760	SOUTH CAROLINA TELEC 1619896	64917	12/01/2019		12202019	734.58
734.58	100-05-202-0000-0000-510155-							COMMUNICATIONS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032698 TOTAL:	734.58
4032699	12/20/2019	PRTD	3251 SOUTHEAST HELICOPTER 7249 1,500.00 100-05-204-0000-0000-510154-		65131	12/17/2019		12202019 AIRCRAFT OPERATING	1,500.00
								CHECK 4032699 TOTAL:	1,500.00
4032700	12/20/2019	PRTD	3194 SPARTAN STAMP & SIGN 102644 72.55 100-05-204-0000-0000-510053-		64503	12/05/2019	2001602	12202019 OFFICE SUPPLIES	72.55
					64714	11/27/2019	2001539	12202019 OFFICE SUPPLIES	85.44
					64743	11/26/2019	2001499	12202019 OFFICE SUPPLIES	10.70
								CHECK 4032700 TOTAL:	168.69
4032701	12/20/2019	PRTD	3283 SPARTANBURG AREA MEN 12/09/19 4,622.50 235-05-205-0000-0000-510108-		64466	12/09/2019		12202019 PROFESSIONAL SERVICES	4,622.50
								CHECK 4032701 TOTAL:	4,622.50
4032702	12/20/2019	PRTD	3284 SPARTANBURG AUTO AQU C77482 884.22 500-00-000-0000-0000-160000-		63848	11/22/2019		12202019 PARTS INVENTORY	884.22
								CHECK 4032702 TOTAL:	884.22
4032703	12/20/2019	PRTD	3290 SPARTANBURG COMMUNIT STUDENT ID #0092970 1,269.83 251-01-455-0000-0000-510300- 5.17 251-01-455-0000-0000-510300-		64922	12/12/2019		12202019 GRANT OPERATING GRANT OPERATING	1,275.00
								CHECK 4032703 TOTAL:	1,275.00
4032704	12/20/2019	PRTD	6 SPARTANBURG COUNTY CIVIL BANK CHARGES 53.71 100-06-256-LM01-0000-510053-		65087	12/16/2019		12202019 OFFICE SUPPLIES	53.71
								CHECK 4032704 TOTAL:	53.71
4032705	12/20/2019	PRTD	6 SPARTANBURG COUNTY CRIMINAL BANK CHARGE 147.62 100-06-256-LM01-0000-510053-		65084	12/16/2019		12202019 OFFICE SUPPLIES	147.62
								CHECK 4032705 TOTAL:	147.62

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032706	12/20/2019	PRTD	6 SPARTANBURG COUNTY	12162019 31.74 231-05-204-0000-0000-510281-	65057	12/16/2019		12202019	31.74
								COURT FEES	
								CHECK 4032706 TOTAL:	31.74
4032707	12/20/2019	PRTD	6 SPARTANBURG COUNTY T	165882-19-3 1,635.75 220-04-304-0000-0000-510105-	63883	12/09/2019		12202019	1,635.75
								LEASES & RENTALS	
								CHECK 4032707 TOTAL:	1,635.75
4032708	12/20/2019	PRTD	6 SPARTANBURG COUNTY	156474-19-3 280.56 200-02-501-0000-0000-510159-	64788	12/12/2019		12202019	280.56
								UTILITIES	
								CHECK 4032708 TOTAL:	280.56
4032709	12/20/2019	PRTD	6 SPARTANBURG COUNTY	165966-19-3 390.00 200-02-501-0000-0000-510159-	64793	12/12/2019		12202019	390.00
								UTILITIES	
								CHECK 4032709 TOTAL:	390.00
4032710	12/20/2019	PRTD	6 SPARTANBURG COUNTY	11292019 350.99 100-06-256-0000-0000-510102-	64703	12/10/2019		12202019	350.99
								SERVICE CHARGES	
								CHECK 4032710 TOTAL:	350.99
4032711	12/20/2019	PRTD	6 SPARTANBURG COUNTY	ST V. MOSELY 147.10 100-06-250-0000-0000-510110-	64690	11/27/2019		12202019	147.10
								EXPERT & JUDICIAL SERVICES	
								CHECK 4032711 TOTAL:	147.10
4032712	12/20/2019	PRTD	3331 SPARTANBURG HOUSING	18-17 4,852.10 253-08-456-0000-0000-510300-	65025	12/01/2019		12202019	4,852.10
								GRANT OPERATING	
								CHECK 4032712 TOTAL:	4,852.10
4032713	12/20/2019	PRTD	3331 SPARTANBURG HOUSING	7-18 4,906.00 253-08-456-0000-0000-510300-	65028	12/01/2019		12202019	4,906.00
								GRANT OPERATING	
								CHECK 4032713 TOTAL:	4,906.00
4032714	12/20/2019	PRTD	3333 THE SPARTANBURG ANIM	3272057 90.00 100-07-200-0000-0000-510106-	64530	12/09/2019		12202019	90.00
								CONTRACT SERVICES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032714 TOTAL:	90.00
4032715	12/20/2019	PRTD	3343 SPARTANBURG MEDICAL	700000168-122019 241.00 100-01-409-0000-0000-510275-	64776	12/01/2019		12202019 MEDICAL	241.00
								CHECK 4032715 TOTAL:	241.00
4032716	12/20/2019	PRTD	3343 SPARTANBURG MEDICAL	7000000126-122019 828.00 100-01-409-0000-0000-510016-	64765	12/01/2019		12202019 RECRUITMENT	828.00
								CHECK 4032716 TOTAL:	828.00
4032717	12/20/2019	PRTD	3343 SPARTANBURG MEDICAL	7000000405 11-19 33,890.75 510-01-415-0000-0000-510106-	64728	11/30/2019		12202019 CONTRACT SERVICES	33,890.75
								CHECK 4032717 TOTAL:	33,890.75
4032718	12/20/2019	PRTD	3353 SPARTANBURG WATER SY 198099 NOV 19	11.25 200-02-501-PR16-0000-510158-	64809	12/11/2019		12202019 WATER & SEWER	11.25
				214748 NOV 19	64810	12/11/2019		12202019 WATER & SEWER	61.13
				61.13 200-02-501-PR35-0000-510158-					
				040489 NOV 19	64907	11/19/2019		12202019 WATER & SEWER	9.04
				9.04 200-02-501-PR12-0000-510158-					
				152664 NOV 19	64909	12/12/2019		12202019 WATER & SEWER	24.17
				24.17 200-02-501-PR33-0000-510158-					
				280102 NOV 19	64916	12/12/2019		12202019 WATER & SEWER	12.88
				12.88 200-02-501-PR12-0000-510158-					
				280348 NOV 19	64961	11/19/2019		12202019 WATER & SEWER	31.17
				31.17 200-02-501-PR04-0000-510158-					
				284817 NOV 19	64966	11/19/2019		12202019 WATER & SEWER	295.05
				295.05 200-02-501-PR04-0000-510158-					
				044510 - NOV 19	64971	12/03/2019		12202019 WATER & SEWER	13.09
				13.09 200-02-501-PR02-0000-510158-					
				152667 NOV19	64974	12/10/2019		12202019 WATER & SEWER	26.22
				26.22 200-02-501-PR33-0000-510158-					
				043744 NOV 19	64981	12/03/2019		12202019 WATER & SEWER	50.38
				50.38 200-02-501-PR32-0000-510158-					
				198077/041779-NOV 19	65007	12/03/2019		12202019	116.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				116.08 253-08-456-0000-0000-510300-				GRANT OPERATING	
				15.95 253-08-456-0000-0000-510300-	198077/041776-NOV 19 65008	12/03/2019		12202019	15.95
				182.12 200-02-501-PR01-0000-510158-	040485/144764 NOV 19 65116	12/10/2019		12202019	182.12
				44.94 200-02-501-PR01-0000-510158-	198127/144767 NOV 19 65117	12/10/2019		12202019	44.94
								WATER & SEWER	
								WATER & SEWER	
								CHECK 4032718 TOTAL:	893.47
4032719	12/20/2019	PRTD	5692 SCAV	1800989	65083	12/16/2019	2001609	12202019	2,090.00
			2,119.40 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4032719 TOTAL:	2,090.00
4032720	12/20/2019	PRTD	5673 STAPLES INC	7301633025-1-1	62930	11/22/2019		12202019	-21.70
			-21.70 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
				29.80 100-01-351-0000-0000-510053-	7302643081-0-1 64468	12/04/2019		12202019	29.80
				325.96 100-06-250-0000-0000-510053-	7302697704-0-2 64687	12/05/2019		12202019	325.96
				329.24 100-06-250-0000-0000-510053-	7302699739-0-1 64689	12/05/2019		12202019	329.24
				53.65 100-01-351-0000-0000-510053-	7302930846-0-1 64861	12/11/2019		12202019	53.65
								OFFICE SUPPLIES	
								CHECK 4032720 TOTAL:	716.95
4032721	12/20/2019	PRTD	3384 STATE OF SOUTH CAROL	2000470888	64934	12/09/2019		12202019	4,200.00
			4,200.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032721 TOTAL:	4,200.00
4032722	12/20/2019	PRTD	3384 STATE OF SOUTH CAROL NOTARY - C. PARRIS	25.00 100-06-250-0000-0000-510053-	64691	12/04/2019		12202019	25.00
								OFFICE SUPPLIES	
								CHECK 4032722 TOTAL:	25.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032723	12/20/2019	PRTD	3384 STATE OF SOUTH CAROL DEBBIE S. CULBRETH 25.00 100-01-102-0000-0000-510053-	65060	12/16/2019	12202019	OFFICE SUPPLIES		25.00
							CHECK 4032723	TOTAL:	25.00
4032724	12/20/2019	PRTD	3384 STATE OF SOUTH CAROL STEPHEN LULLY 25.00 100-05-203-0000-0000-510010-	64762	12/11/2019	12202019	PROFESSIONAL DUES		25.00
							CHECK 4032724	TOTAL:	25.00
4032725	12/20/2019	PRTD	3384 STATE OF SOUTH CAROL 2 426.00 100-07-451-0000-0000-510276-	65111	12/17/2019	12202019	POST MORTEM COSTS		426.00
							CHECK 4032725	TOTAL:	426.00
4032726	12/20/2019	PRTD	3384 STATE OF SOUTH CAROL 11302019 460.24 100-00-000-0000-0000-230041-	64705	12/10/2019	12202019	STATE MAGISTRATE ASSESSMENTS		460.24
							CHECK 4032726	TOTAL:	460.24
4032727	12/20/2019	PRTD	3384 STATE OF SOUTH CAROL 11302019 2 2,148.50 100-00-000-0000-0000-230041-	64708	12/10/2019	12202019	STATE MAGISTRATE ASSESSMENTS		2,148.50
							CHECK 4032727	TOTAL:	2,148.50
4032728	12/20/2019	PRTD	4318 SYDNEY E GARRISON 64963 71.00 200-02-504-0000-0000-510054-	64963	12/16/2019	12202019	OPERATING SUPPLIES		71.00
							CHECK 4032728	TOTAL:	71.00
4032729	12/20/2019	PRTD	3490 TAYLOR ENTERPRISES I 3199415 1,975.82 500-00-000-0000-0000-160000- 3194425 1,052.66 500-00-000-0000-0000-160000-	63834	11/21/2019	12202019	PARTS INVENTORY		1,975.82
				63836	10/23/2019	12202019	PARTS INVENTORY		1,052.66
							CHECK 4032729	TOTAL:	3,028.48
4032730	12/20/2019	PRTD	3514 TERRY O BOOKER BOOKER_12092019 202.70 100-01-409-0000-0000-510014-	65177	12/17/2019	12202019	PROFESSIONAL DEVELOPMENT		202.70
							CHECK 4032730	TOTAL:	202.70

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032731	12/20/2019	PRTD	3526	THE FORRESTER CENTER Q1 DRUG COURT 44,827.63 250-06-250-0000-0000-530020-	64949	12/16/2019		12202019	44,827.63
				Q1 MINIBOTTLE 32,994.22 250-07-000-0000-0000-530020-	65168	12/16/2019		12202019	32,994.22
				Q1 MINIBOTTLE - LGF 74,986.85 250-07-000-0000-0000-530020-	65169	12/16/2019		12202019	74,986.85
CHECK 4032731 TOTAL:									152,808.70
4032732	12/20/2019	PRTD	5265	THE KERCHER GROUP IN 11780 22,357.35 210-03-300-0000-0000-520100-	64840	12/04/2019	2001230	12202019	22,357.35
				11778 1,225.23 210-03-300-0000-0000-520100-	64877	12/13/2019	1902647	12202019	1,225.23
CHECK 4032732 TOTAL:									23,582.58
4032733	12/20/2019	PRTD	2897	ROBERT T FLOYD 12102019 40.05 100-05-204-0000-0000-510152-	64476	12/10/2019		12202019	40.05
				12122019 27.01 100-05-204-0000-0000-510152-	64789	12/12/2019		12202019	27.01
CHECK 4032733 TOTAL:									67.06
4032734	12/20/2019	PRTD	3670	TRANSUNION RISK & AL 790280-201911-1 53.50 100-06-250-0000-0000-510011-	64682	12/01/2019		12202019	53.50
CHECK 4032734 TOTAL:									53.50
4032735	12/20/2019	PRTD	3671	TRANSYSTEMS CORPORAT 0003524323 3,746.97 254-08-352-0000-0000-520400-	64997	12/13/2019	1901998	12202019	3,746.97
CHECK 4032735 TOTAL:									3,746.97
4032736	12/20/2019	PRTD	3710	TYLER TECHNOLOGIES I 045-285437 640.00 300-01-000-0000-0000-520020-	64988	11/30/2019		12202019	640.00
CHECK 4032736 TOTAL:									640.00
4032737	12/20/2019	PRTD	3725	UNIQUE CAR AUDIO INC 2924 4,997.50 500-00-000-0000-0000-160000-	64697	12/10/2019		12202019	4,997.50
CHECK 4032737 TOTAL:									4,997.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2925	64699	12/10/2019		12202019	973.70
			973.70	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4032737	TOTAL:	5,971.20
4032738	12/20/2019	PRTD	3731 UNITED STATES POSTAL	01012006320	65079	12/16/2019		12202019	40.00
			40.00	100-06-256-LM07-0000-510053-			OFFICE SUPPLIES		
							CHECK 4032738	TOTAL:	40.00
4032739	12/20/2019	PRTD	3740 UPSTATE AUCTION SERV 01		64784	12/10/2019		12202019	2,000.00
			2,000.00	100-01-154-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4032739	TOTAL:	2,000.00
4032740	12/20/2019	PRTD	5010 UPSTATE OFFICIALS AS	64731	64731	12/11/2019		12202019	150.00
			150.00	200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS		
							CHECK 4032740	TOTAL:	150.00
4032741	12/20/2019	PRTD	3564 URBAN LEAGUE OF THE	8-18	65020	12/06/2019		12202019	266.49
			266.49	253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK 4032741	TOTAL:	266.49
4032742	12/20/2019	PRTD	3759 US FOODSERVICE	2327261	64465	11/25/2019		12202019	4,343.94
			4,343.94	235-05-205-0000-0000-510060-			MEALS		
							CHECK 4032742	TOTAL:	4,343.94
4032743	12/20/2019	PRTD	3765 USC COLUMBIA CONTRAC	CGA0050087	64727	11/30/2019		12202019	20,738.30
			20,738.30	251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK 4032743	TOTAL:	20,738.30
4032744	12/20/2019	PRTD	3782 VERIZON WIRELESS	9842808050	63847	11/23/2019		12202019	200.20
			200.20	500-01-410-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4032744	TOTAL:	200.20
4032745	12/20/2019	PRTD	3782 VERIZON WIRELESS	982790757 NOV 19	64992	11/23/2019		12202019	242.26
			242.26	100-05-206-0000-0000-510155-			COMMUNICATIONS		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032745 TOTAL:	242.26
4032746	12/20/2019	PRTD	3782 VERIZON WIRELESS	9842701495	64855	11/22/2019		12202019	114.05
			114.05 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4032746 TOTAL:	114.05
4032747	12/20/2019	PRTD	3782 VERIZON WIRELESS	9842789623	64817	11/23/2019		12202019	190.05
			190.05 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4032747 TOTAL:	190.05
4032748	12/20/2019	PRTD	3782 VERIZON WIRELESS	9842808051 NOV 19	64834	11/23/2019		12202019	220.28
			220.28 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032748 TOTAL:	220.28
4032749	12/20/2019	PRTD	3782 VERIZON WIRELESS	9842807917 NOV 19	64680	11/23/2019		12202019	6,087.83
			6,087.83 100-06-250-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032749 TOTAL:	6,087.83
4032750	12/20/2019	PRTD	3782 VERIZON WIRELESS	9842701494	64718	11/22/2019		12202019	13,049.16
			130.83 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			109.62 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			109.62 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			109.62 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			57.34 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			54.49 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			166.07 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			54.81 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.81 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			914.97 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			109.62 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			3.28 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.81 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			54.81 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			240.45 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			141.71 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			773.71 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			383.67 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			22.00 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			318.28 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			1,004.59 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			1,003.93 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			265.62 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			6.56 100-05-210-0000-0000-510155-					COMMUNICATIONS	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS
218.28	220-04-304-0000-0000-510155-	COMMUNICATIONS
369.69	220-04-305-0000-0000-510155-	COMMUNICATIONS
357.11	500-01-410-0000-0000-510155-	COMMUNICATIONS
54.81	100-01-403-0000-0000-510155-	COMMUNICATIONS
1,125.28	501-11-412-0000-0000-510155-	COMMUNICATIONS
293.60	245-06-260-0000-0000-510155-	COMMUNICATIONS
109.62	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,261.56	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,690.52	200-02-500-0000-0000-510155-	COMMUNICATIONS
10.91	251-01-455-0000-0000-510300-	GRANT OPERATING
10.91	251-01-455-0000-0000-510300-	GRANT OPERATING
32.01	251-01-455-0000-0000-510300-	GRANT OPERATING
10.91	251-01-455-0000-0000-510300-	GRANT OPERATING
11.28	251-01-455-0000-0000-510300-	GRANT OPERATING
78.70	253-08-456-0000-0000-510300-	GRANT OPERATING
19.67	253-08-456-0000-0000-510300-	GRANT OPERATING
10.93	253-08-456-0000-0000-510300-	GRANT OPERATING
54.81	250-09-351-0000-0000-510300-	GRANT OPERATING
107.32	250-03-301-0000-0000-510400-	PROJECT OPERATING

CHECK 4032750 TOTAL: 13,049.16

4032751 12/20/2019 PRD 3985 VETERINARY SPECIALIS 150015 65039 10/28/2019 12202019 46.00
46.00 100-05-204-0000-0000-510278- K9 CARE

CHECK 4032751 TOTAL: 46.00

4032752 12/20/2019 PRD 3799 VIRGINIA M DUPONT DUPONT 11222019 63885 12/09/2019 12202019 118.32
118.32 100-01-408-0000-0000-510013- MILEAGE

CHECK 4032752 TOTAL: 118.32

4032753 12/20/2019 PRD 5449 VOIANCE LANGUAGE SER 1023813 64856 11/30/2019 12202019 281.16
281.16 236-05-202-0000-0000-510155- COMMUNICATIONS

CHECK 4032753 TOTAL: 281.16

4032754 12/20/2019 PRD 3805 VULCAN CONSTR MATERI 13388516 64477 12/15/2019 2001495 12202019 3,085.64
3,085.64 220-04-305-0000-0000-510059- MATERIALS

574.26 210-03-300-0000-0000-520100- 13397519 64734 12/09/2019 2001604 12202019 574.26
INFRASTRUCTURE

CHECK 4032754 TOTAL: 3,659.90

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032755	12/20/2019	PRTD	5208 WILLIAM E ALLEN	12052019	64502	12/05/2019		12202019	25.00
			25.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				12132019	65019	12/12/2019		12202019	20.00
			20.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4032755 TOTAL:	45.00
4032756	12/20/2019	PRTD	3817 WAL MART COMMUNITY	652000864719-111619	65055	11/16/2019		12202019	21.36
			21.36 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4032756 TOTAL:	21.36
4032757	12/20/2019	PRTD	3817 WALMART ASSET PROTEC JOSHUA NEWBY		64942	12/13/2019		12202019	2.88
			2.88 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4032757 TOTAL:	2.88
4032758	12/20/2019	PRTD	3835 WELDORS SUPPLY HOUSE	938748	63849	11/22/2019		12202019	106.66
			106.66 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032758 TOTAL:	106.66
4032759	12/20/2019	PRTD	3846 WEST PUBLISHING CORP	841393945	64676	12/01/2019		12202019	1,482.47
			1,482.47 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4032759 TOTAL:	1,482.47
4032760	12/20/2019	PRTD	3914 WINDSTREAM HOLDINGS	72034040	64744	12/01/2019		12202019	963.47
			963.47 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4032760 TOTAL:	963.47
4032761	12/20/2019	PRTD	3933 NEXSTAR BROADCASTING	1092788-26	64841	11/24/2019		12202019	4,607.00
			4,607.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4032761 TOTAL:	4,607.00
4032762	12/20/2019	PRTD	3936 XEROX CORPORATION	098930469	65142	12/17/2019		12202019	35.51
			35.51 100-05-203-0000-0000-510104-					COPIER CHARGES	
				098930470	65143	12/17/2019		12202019	137.58
			137.58 100-05-203-0000-0000-510104-					COPIER CHARGES	

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		CHECK	4032762	TOTAL:	173.09
NUMBER OF CHECKS	311	*** CASH ACCOUNT TOTAL ***			1,592,165.90
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			311	1,592,165.90	
		*** GRAND TOTAL ***			1,592,165.90

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 6 711								
APP 505-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	400,414.21	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	12/19/2019	12202019	BO1220			CASH IN BANK POOLED		1,592,165.90
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	329,259.84	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	31,050.21	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	47,376.56	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	130,225.43	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	14,569.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	187,114.51	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	33,976.58	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	59,820.54	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	2,122.39	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	47,982.62	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	74,723.03	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	166,423.83	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	11,051.09	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	14,047.43	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	4,550.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	700.85	
						AP CASH DISBURSEMENTS JOURNAL		
APP 221-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	32,762.66	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	215.91	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	31.74	
						AP CASH DISBURSEMENTS JOURNAL		
APP 254-00-000-0000-0000-200000-	12/19/2019	12202019	BO1220			ACCOUNTS PAYABLE	3,746.97	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							1,592,165.90	1,592,165.90

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099-00-000-0000-0000-150505-		12/19/2019	12202019	BO1220			DUE FROM FUND 505	400,414.21
APP 505-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	400,414.21
APP 099-00-000-0000-0000-150100-		12/19/2019	12202019	BO1220			DUE FROM FUND 100	329,259.84
APP 100-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	329,259.84
APP 099-00-000-0000-0000-150235-		12/19/2019	12202019	BO1220			DUE FROM FUND 235	31,050.21
APP 235-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	31,050.21
APP 099-00-000-0000-0000-150200-		12/19/2019	12202019	BO1220			DUE FROM FUND 200	47,376.56
APP 200-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	47,376.56
APP 099-00-000-0000-0000-150500-		12/19/2019	12202019	BO1220			DUE FROM FUND 500	130,225.43
APP 500-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	130,225.43
APP 099-00-000-0000-0000-150220-		12/19/2019	12202019	BO1220			DUE FROM FUND 220	14,569.50
APP 220-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	14,569.50
APP 099-00-000-0000-0000-150251-		12/19/2019	12202019	BO1220			DUE FROM FUND 251	187,114.51
APP 251-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	187,114.51
APP 099-00-000-0000-0000-150510-		12/19/2019	12202019	BO1220			DUE FROM FUND 510	33,976.58
APP 510-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	33,976.58
APP 099-00-000-0000-0000-150236-		12/19/2019	12202019	BO1220			DUE FROM FUND 236	59,820.54
APP 236-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	59,820.54
APP 099-00-000-0000-0000-150501-		12/19/2019	12202019	BO1220			DUE FROM FUND 501	2,122.39
APP 501-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	2,122.39
APP 099-00-000-0000-0000-150210-		12/19/2019	12202019	BO1220			DUE FROM FUND 210	47,982.62
APP 210-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	47,982.62
APP 099-00-000-0000-0000-150300-		12/19/2019	12202019	BO1220			DUE FROM FUND 300	74,723.03
APP 300-00-000-0000-0000-250099-		12/19/2019	12202019	BO1220			DUE TO FUND 099	74,723.03

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	099-00-000-0000-0000-150250-	12/19/2019	12202019				DUE FROM FUND 250	166,423.83	
							BO1220		
APP	250-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	166,423.83	
							BO1220		
APP	099-00-000-0000-0000-150253-	12/19/2019	12202019				DUE FROM FUND 253	11,051.09	
							BO1220		
APP	253-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	11,051.09	
							BO1220		
APP	099-00-000-0000-0000-150245-	12/19/2019	12202019				DUE FROM FUND 245	14,047.43	
							BO1220		
APP	245-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	14,047.43	
							BO1220		
APP	099-00-000-0000-0000-150301-	12/19/2019	12202019				DUE FROM FUND 301	4,550.00	
							BO1220		
APP	301-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	4,550.00	
							BO1220		
APP	099-00-000-0000-0000-150211-	12/19/2019	12202019				DUE FROM FUND 211	700.85	
							BO1220		
APP	211-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	700.85	
							BO1220		
APP	099-00-000-0000-0000-150221-	12/19/2019	12202019				DUE FROM FUND 221	32,762.66	
							BO1220		
APP	221-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	32,762.66	
							BO1220		
APP	099-00-000-0000-0000-150238-	12/19/2019	12202019				DUE FROM FUND 238	215.91	
							BO1220		
APP	238-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	215.91	
							BO1220		
APP	099-00-000-0000-0000-150231-	12/19/2019	12202019				DUE FROM FUND 231	31.74	
							BO1220		
APP	231-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	31.74	
							BO1220		
APP	099-00-000-0000-0000-150254-	12/19/2019	12202019				DUE FROM FUND 254	3,746.97	
							BO1220		
APP	254-00-000-0000-0000-250099-	12/19/2019	12202019				DUE TO FUND 099	3,746.97	
							BO1220		
							SYSTEM GENERATED ENTRIES TOTAL	1,592,165.90	1,592,165.90
							JOURNAL 2020/06/711 TOTAL	3,184,331.80	3,184,331.80

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020 6	711	12/19/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,592,165.90
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	329,259.84	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	47,376.56	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	47,982.62	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	700.85	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	14,569.50	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	32,762.66	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	31.74	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	31,050.21	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	59,820.54	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	215.91	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	14,047.43	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	166,423.83	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	187,114.51	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	11,051.09	
	099-00-000-0000-0000-150254-				DUE FROM FUND 254	3,746.97	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	74,723.03	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	4,550.00	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	130,225.43	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	2,122.39	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	400,414.21	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	33,976.58	
					FUND TOTAL	1,592,165.90	1,592,165.90
100	GENERAL FUND	2020 6	711	12/19/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	329,259.84	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		329,259.84
					FUND TOTAL	329,259.84	329,259.84
200	PARKS	2020 6	711	12/19/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	47,376.56	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		47,376.56
					FUND TOTAL	47,376.56	47,376.56
210	ROAD MAINTENANCE FEE	2020 6	711	12/19/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	47,982.62	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		47,982.62
					FUND TOTAL	47,982.62	47,982.62
211	STORM WATER MANAGEMENT	2020 6	711	12/19/2019			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	700.85	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		700.85
					FUND TOTAL	700.85	700.85

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,569.50	14,569.50
				FUND TOTAL	14,569.50	14,569.50
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	32,762.66	32,762.66
				FUND TOTAL	32,762.66	32,762.66
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31,050.21	31,050.21
				FUND TOTAL	31,050.21	31,050.21
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	59,820.54	59,820.54
				FUND TOTAL	59,820.54	59,820.54
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	215.91	215.91
				FUND TOTAL	215.91	215.91
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,047.43	14,047.43
				FUND TOTAL	14,047.43	14,047.43
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	166,423.83	166,423.83
				FUND TOTAL	166,423.83	166,423.83

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	187,114.51	187,114.51
				FUND TOTAL	187,114.51	187,114.51
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,051.09	11,051.09
				FUND TOTAL	11,051.09	11,051.09
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,746.97	3,746.97
				FUND TOTAL	3,746.97	3,746.97
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	74,723.03	74,723.03
				FUND TOTAL	74,723.03	74,723.03
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,550.00	4,550.00
				FUND TOTAL	4,550.00	4,550.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	130,225.43	130,225.43
				FUND TOTAL	130,225.43	130,225.43
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,122.39	2,122.39
				FUND TOTAL	2,122.39	2,122.39
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 6	711	12/19/2019	ACCOUNTS PAYABLE DUE TO FUND 099	400,414.21	400,414.21
				FUND TOTAL	400,414.21	400,414.21
510 INSURANCE	2020 6	711	12/19/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	33,976.58	
510-00-000-0000-0000-250099-				DUE TO FUND 099		33,976.58
				FUND TOTAL	33,976.58	33,976.58

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,592,165.90	
100	GENERAL FUND		329,259.84
200	PARKS		47,376.56
210	ROAD MAINTENANCE FEE		47,982.62
211	STORM WATER MANAGEMENT		700.85
220	SOLID WASTE MANAGEMENT		14,569.50
221	METHANE		32,762.66
231	DRUG ENFORCEMENT		31.74
235	DETENTION		31,050.21
236	911 PHONE SYSTEM		59,820.54
238	FIRE DEPARTMENT		215.91
245	PUBLIC DEFENDER 7TH CIRCUIT		14,047.43
250	SPECIAL REVENUE		166,423.83
251	UPSTATE WORKFORCE BOARD		187,114.51
253	COMMUNITY DEVELOPMENT		11,051.09
254	INDUSTRIAL DEVELOPMENT		3,746.97
300	CIP		74,723.03
301	CAPITAL PENNY SALES TAX		4,550.00
500	FLEET SERVICES		130,225.43
501	FACILITIES MAINTENANCE		2,122.39
505	INFORMATION TECHNOLOGIES		400,414.21
510	INSURANCE		33,976.58
	TOTAL	1,592,165.90	1,592,165.90

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