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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030634	11/08/2019	PRTD	3969 4IMPRINT INC 1,040.66 253-08-456-0000-0000-510300-	7835979	60535	10/21/2019	2001129	11082019 GRANT OPERATING	1,040.66
								CHECK 4030634 TOTAL:	1,040.66
4030635	11/08/2019	PRTD	30 ACTION PRINTING INC 1,203.75 100-05-204-0000-0000-510061-	127455	60544	10/25/2019	2000581	11082019 PRINTING & FORMS	1,203.75
								CHECK 4030635 TOTAL:	1,203.75
4030636	11/08/2019	PRTD	5101 ADROIT SYSTEMS COMPA 255.00 501-11-412-0000-0000-510113-	GRS541	60724	10/18/2019	2001070	11082019 MAINTENANCE & REPAIRS	255.00
								CHECK 4030636 TOTAL:	255.00
4030637	11/08/2019	PRTD	5719 AMANDA C PAGE 142.18 100-01-407-0000-0000-510014-	PAGE_10302019	60814	11/04/2019		11082019 PROFESSIONAL DEVELOPMENT	142.18
								CHECK 4030637 TOTAL:	142.18
4030638	11/08/2019	PRTD	4440 AMAZON FULFILLMENT S 67.45 200-02-500-0000-0000-510054-	1RC1-XVMP-6MKD	60831	09/12/2019	2000738	11082019 OPERATING SUPPLIES	67.45
								CHECK 4030638 TOTAL:	67.45
4030639	11/08/2019	PRTD	4440 AMAZON FULFILLMENT S 235.39 235-05-205-0000-0000-520020-	1RKR-R4DW-HP3T	60089	10/21/2019	2001204	11082019 TECHNOLOGY	235.39
								CHECK 4030639 TOTAL:	235.39
4030640	11/08/2019	PRTD	4440 AMAZON FULFILLMENT S 285.11 505-01-402-0000-0000-510113-	16RP-NKHN-4LD6	60705	11/01/2019		11082019 MAINTENANCE & REPAIRS	285.11
								CHECK 4030640 TOTAL:	285.11
4030641	11/08/2019	PRTD	4440 AMAZON FULFILLMENT S 281.41 200-02-500-0000-0000-510054- 88.85 200-02-500-0000-0000-520020- 195.51 200-02-504-0000-0000-510113-	1N6G-3P4L-VWV1	60835	09/12/2019	2000738	11082019 OPERATING SUPPLIES TECHNOLOGY MAINTENANCE & REPAIRS	565.77
								CHECK 4030641 TOTAL:	565.77

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INVOICE

CASHPOOL
DOCUMENT

INV DATE

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CHECK RUN

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4030642	11/08/2019	PRTD	115	AMBASSADOR PERSONNEL 474875 622.96 100-01-153-0000-0000-500013-	60713	10/23/2019		11082019		622.96	
								TEMPORARY HELP			
								CHECK	4030642	TOTAL:	622.96
4030643	11/08/2019	PRTD	128	AMERICAN BOARD OF ME 8 50.00 100-05-203-0000-0000-510010-	60820	11/04/2019		11082019		50.00	
								PROFESSIONAL DUES			
								CHECK	4030643	TOTAL:	50.00
4030644	11/08/2019	PRTD	140	AMERICAN TOWER CORPO 3161886 2,052.86 100-05-202-0000-0000-510105-	60579	10/29/2019		11082019		2,052.86	
								LEASES & RENTALS			
								CHECK	4030644	TOTAL:	2,052.86
4030645	11/08/2019	PRTD	198	ANTHEM SPORTS LLC 260951 25,411.60 200-02-501-0000-0000-520030-	60866	10/04/2019	2000957	11082019		23,749.16	
								MINOR EQUIPMENT			
								CHECK	4030645	TOTAL:	23,749.16
4030646	11/08/2019	PRTD	999998	ANDREA ANDERSON 18691466 35.00 200-00-000-0000-0000-230036-	60946	11/05/2019		11082019		35.00	
								OTHER LIABILITIES			
								CHECK	4030646	TOTAL:	35.00
4030647	11/08/2019	PRTD	999998	BARGAIN BOX CASE 25176 5.64 100-06-250-0000-0000-411202-	60943	11/04/2019		11082019		5.64	
								WORTHLESS CHECK FEES			
								CHECK	4030647	TOTAL:	5.64
4030648	11/08/2019	PRTD	999998	HUNTER FRYE 18672556 200.00 200-00-000-0000-0000-230036-	60796	11/04/2019		11082019		200.00	
								OTHER LIABILITIES			
								CHECK	4030648	TOTAL:	200.00
4030649	11/08/2019	PRTD	999998	JES COLUMBIA LLC DBA 19-07182 9.50 100-01-350-0000-0000-410004-	60804	11/04/2019		11082019		9.50	
								SEPTIC TANK PERMITS			
								CHECK	4030649	TOTAL:	9.50
4030650	11/08/2019	PRTD	999998	JOHN MOYHER 18625537 45.00 200-00-000-0000-0000-230036-	60603	10/31/2019		11082019		45.00	
								OTHER LIABILITIES			

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				107.66	100-07-453-0000-0000-510155-				COMMUNICATIONS			
				216.60	501-11-412-0000-0000-510155-				COMMUNICATIONS			
				62.09	100-06-256-0000-0000-510155-				COMMUNICATIONS			
				58.97	100-06-256-LM07-0000-510155-				COMMUNICATIONS			
				80.66	100-06-256-LM06-0000-510155-				COMMUNICATIONS			
				97.79	100-06-256-LM03-0000-510155-				COMMUNICATIONS			
				61.82	100-05-202-CC02-0000-510155-				COMMUNICATIONS			
				162.92	253-08-456-0000-0000-510300-				GRANT OPERATING			
				40.73	253-08-456-0000-0000-510300-				GRANT OPERATING			
				22.63	253-08-456-0000-0000-510300-				GRANT OPERATING			
				820.06	100-03-300-0000-0000-510155-				COMMUNICATIONS			
				4,616.10	100-05-204-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4030658	TOTAL:		19,357.04
4030659	11/08/2019	PRTD	270	AT&T	864 M6012352351977	60770	10/23/2019		11082019			16.06
				16.06	100-07-201-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4030659	TOTAL:		16.06
4030660	11/08/2019	PRTD	270	AT&T	M6072440011973 OCT19	60655	10/23/2019		11082019			87.30
				87.30	510-01-415-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4030660	TOTAL:		87.30
4030661	11/08/2019	PRTD	270	AT&T	574-8560 OCT 19	60387	10/19/2019		11082019			339.67
				339.67	100-05-204-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4030661	TOTAL:		339.67
4030662	11/08/2019	PRTD	270	AT&T	864M600713713 102019	60583	10/23/2019		11082019			351.21
				137.06	100-03-300-0000-0000-510155-				COMMUNICATIONS			
				25.70	100-05-206-0000-0000-510155-				COMMUNICATIONS			
				8.57	100-05-202-0000-0000-510155-				COMMUNICATIONS			
				42.83	100-05-204-0000-0000-510155-				COMMUNICATIONS			
				8.57	501-11-412-0000-0000-510155-				COMMUNICATIONS			
				25.69	100-05-210-0000-0000-510155-				COMMUNICATIONS			
				74.01	253-08-456-0000-0000-510300-				GRANT OPERATING			
				18.50	253-08-456-0000-0000-510300-				GRANT OPERATING			
				10.28	253-08-456-0000-0000-510300-				GRANT OPERATING			
								CHECK	4030662	TOTAL:		351.21
4030663	11/08/2019	PRTD	270	AT&T	M60-4037 10232019	60904	10/23/2019		11082019			1,268.69
				1,268.69	100-05-202-0000-0000-510155-				COMMUNICATIONS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030663 TOTAL:	1,268.69
4030664	11/08/2019	PRTD	270 AT&T	M60 3651 NOV19	60905	10/23/2019		11082019	2,594.60
			2,594.60	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4030664 TOTAL:	2,594.60
4030665	11/08/2019	PRTD	270 AT&T	M60-2548 NOV 19	60903	10/23/2019		11082019	6,941.17
			6,941.17	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4030665 TOTAL:	6,941.17
4030666	11/08/2019	PRTD	270 AT&T	864M600856 102019	60556	10/23/2019		11082019	162.63
			162.63	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
								CHECK 4030666 TOTAL:	162.63
4030667	11/08/2019	PRTD	270 AT&T	864M609148 102019	60553	10/23/2019		11082019	1,217.58
			1,217.58	100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4030667 TOTAL:	1,217.58
4030668	11/08/2019	PRTD	270 AT&T	7340270509	60578	10/19/2019		11082019	652.75
			9.92	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			32.41	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			.42	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			60.07	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			19.73	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			8.84	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			1.34	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			45.47	220-04-304-0000-0000-510155-				COMMUNICATIONS	
			.05	510-01-415-0000-0000-510155-				COMMUNICATIONS	
			1.51	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			470.12	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			2.07	253-08-456-0000-0000-510300-				GRANT OPERATING	
			.52	253-08-456-0000-0000-510300-				GRANT OPERATING	
			.28	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4030668 TOTAL:	652.75
4030669	11/08/2019	PRTD	270 AT&T	831 000 9082 OCT 19	60906	10/23/2019		11082019	26,452.36
			26,452.36	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4030669 TOTAL:	26,452.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030670	11/08/2019	PRTD	270 AT&T	147242435 OCT 19 97.10 245-06-260-0000-0000-510155-	60921	10/23/2019		11082019 COMMUNICATIONS	97.10
								CHECK 4030670 TOTAL:	97.10
4030671	11/08/2019	PRTD	309 BAGWELL FENCE COMPAN 1820	1,650.00 210-03-300-0000-0000-510113-	60659	10/30/2019	2001208	11082019 MAINTENANCE & REPAIRS	1,650.00
								CHECK 4030671 TOTAL:	1,650.00
4030672	11/08/2019	PRTD	430 BOMAR PRINTING AND M 88214	900.03 100-01-151-0000-0000-510061-	59733	10/03/2019	2000644	11082019 PRINTING & FORMS	900.03
				88484	60381	10/28/2019	2001068	11082019 PRINTING & FORMS	460.72
				460.72 100-05-204-0000-0000-510061-					
				88595	60383	10/28/2019	2001213	11082019 PRINTING & FORMS	49.80
				49.80 100-05-204-0000-0000-510061-					
								CHECK 4030672 TOTAL:	1,410.55
4030673	11/08/2019	PRTD	442 BRAGG WASTE SERVICES 6213	101.80 200-02-502-0000-0000-510106-	60707	11/01/2019		11082019 CONTRACT SERVICES	101.80
				6215	60708	11/01/2019		11082019 CONTRACT SERVICES	86.78
				86.78 200-02-502-0000-0000-510106-					
				6275	60710	11/01/2019		11082019 CONTRACT SERVICES	81.68
				81.68 200-02-502-0000-0000-510106-					
				6530	60711	11/01/2019		11082019 CONTRACT SERVICES	265.46
				265.46 200-02-502-0000-0000-510106-					
				6581	60712	11/01/2019		11082019 CONTRACT SERVICES	107.61
				107.61 200-02-502-0000-0000-510106-					
				6651	60714	11/01/2019		11082019 CONTRACT SERVICES	102.10
				102.10 200-02-502-0000-0000-510106-					
				7033	60716	11/01/2019		11082019 CONTRACT SERVICES	102.10
				102.10 200-02-502-0000-0000-510106-					
				7034	60717	11/01/2019		11082019 CONTRACT SERVICES	102.10
				102.10 200-02-502-0000-0000-510106-					
				6967	60736	10/24/2019		11082019 CONTRACT SERVICES	86.78
				86.78 220-04-305-0000-0000-510106-					

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030680	11/08/2019	PRTD	604 CELLEBRITE USA CORP	INVUS210215 3,700.00 100-05-204-0000-0000-510114-	60543	10/08/2019	2000580	11082019 MAINTENANCE AGREEMENTS	3,700.00
							CHECK 4030680	TOTAL:	3,700.00
4030681	11/08/2019	PRTD	4029 CHAPMAN CULTURAL CEN 1	5,000.00 300-02-500-0000-0000-520070-	60925	11/01/2019		11082019 LAND IMPROVEMENT	5,000.00
							CHECK 4030681	TOTAL:	5,000.00
4030682	11/08/2019	PRTD	646 CHARM TEX INC	0202403-IN 1,175.93 235-05-205-0000-0000-510277-	60328	10/08/2019	2001088	11082019 INMATE COSTS	1,099.00
							CHECK 4030682	TOTAL:	1,099.00
4030683	11/08/2019	PRTD	647 CHARTER COMMUNICATIO	0549422101419 OCT 19 188.80 100-05-202-CC02-0000-510155-	60587	10/14/2019		11082019 COMMUNICATIONS	188.80
							CHECK 4030683	TOTAL:	188.80
4030684	11/08/2019	PRTD	647 CHARTER COMMUNICATIO	0967616102519 17.47 251-01-455-0000-0000-510300- 17.47 251-01-455-0000-0000-510300- 17.47 251-01-455-0000-0000-510300- 21.68 251-01-455-0000-0000-510300- 10.90 251-01-455-0000-0000-510300-	60245	10/25/2019		11082019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99
							CHECK 4030684	TOTAL:	84.99
4030685	11/08/2019	PRTD	647 CHARTER COMMUNICATIO	2179662102719 84.99 100-05-204-0000-0000-510106-	60541	10/27/2019		11082019 CONTRACT SERVICES	84.99
							CHECK 4030685	TOTAL:	84.99
4030686	11/08/2019	PRTD	647 CHARTER COMMUNICATIO	0966915102219 99.98 510-01-415-0000-0000-510155-	60662	10/22/2019		11082019 COMMUNICATIONS	99.98
							CHECK 4030686	TOTAL:	99.98
4030687	11/08/2019	PRTD	647 CHARTER COMMUNICATIO	1707323102219 307.75 235-05-205-0000-0000-510155-	60215	10/22/2019		11082019 COMMUNICATIONS	307.75

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								CHECK 4030687 TOTAL:	307.75
4030688	11/08/2019	PRTD	647 CHARTER COMMUNICATIO 2,780.02 200-02-500-0000-0000-510155-	0006564102619	60432	10/26/2019		11082019 COMMUNICATIONS	2,780.02
								CHECK 4030688 TOTAL:	2,780.02
4030689	11/08/2019	PRTD	676 CHRISTIAN SUPPLY INC 12.81 100-05-204-0000-0000-510050-	11012019	60735	11/01/2019		11082019 MEETING SUPPLIES	12.81
								CHECK 4030689 TOTAL:	12.81
4030690	11/08/2019	PRTD	5728 CHRISTOPHER J ALLEN 21.23 100-01-406-0000-0000-510013-	ALLEN OCT19 MILEAGE	60959	11/05/2019		11082019 MILEAGE	21.23
								CHECK 4030690 TOTAL:	21.23
4030691	11/08/2019	PRTD	713 CIRCLE BODY SHOP 9,113.68 500-00-000-0000-0000-160000-	2691	60649	10/31/2019		11082019 PARTS INVENTORY	9,113.68
								CHECK 4030691 TOTAL:	9,113.68
4030692	11/08/2019	PRTD	770 COLT W NEWMAN 98.00 235-05-205-0000-0000-510015- -78.00 235-00-000-0000-0000-140002-	COLT 10212019	60229	10/28/2019		11082019 TRAINING ACCTS RECV TRAVEL ADVANCES	20.00
								CHECK 4030692 TOTAL:	20.00
4030693	11/08/2019	PRTD	771 COLUMBIA FLAG AND SI 391.42 100-05-204-0000-0000-510051-	184184	60389	10/24/2019		11082019 EDUCATIONAL SUPPLIES	391.42
								CHECK 4030693 TOTAL:	391.42
4030694	11/08/2019	PRTD	998 DIRECTV INC 150.49 200-02-504-0000-0000-510106-	36838354935 NOV 19	60693	10/26/2019		11082019 CONTRACT SERVICES	150.49
								CHECK 4030694 TOTAL:	150.49
4030695	11/08/2019	PRTD	998 DIRECTV INC 276.99 100-05-210-0000-0000-510155-	36712954244 SEPT 19	60257	10/01/2019		11082019 COMMUNICATIONS	276.99
								CHECK 4030695 TOTAL:	276.99

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4030696	11/08/2019	PRTD	1033 DONNA C THOMAS	DCT10110519	61709	10/31/2019		11082019	380.00
			380.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4030696 TOTAL:	380.00
4030697	11/08/2019	PRTD	1035 DONNA F MABRY	MABRY 10152019	60273	10/28/2019		11082019	19.00
			19.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4030697 TOTAL:	19.00
4030698	11/08/2019	PRTD	1066 DUKE ENERGY	0001882150 SEPT19	59862	10/14/2019		11082019	48.98
			48.98 220-04-304-0000-0000-510159-					UTILITIES	
				0003642137 OCT 19	60349	10/29/2019		11082019	54.11
			54.11 200-02-501-PR14-0000-510156-					ELECTRICITY	
				1780573016 OCT 19	60351	10/29/2019		11082019	145.46
			145.46 200-02-501-PR37-0000-510156-					ELECTRICITY	
				1649341468 - OCT 19	60352	10/29/2019		11082019	4,979.15
			4,979.15 200-02-501-PR37-0000-510156-					ELECTRICITY	
				1891004467 OCT 19	60353	10/29/2019		11082019	817.47
			817.47 200-02-501-PR37-0000-510156-					ELECTRICITY	
				2110528377 OCT 19	60354	10/29/2019		11082019	6,036.87
			6,036.87 200-02-501-PR37-0000-510156-					ELECTRICITY	
				1971962850 OCT 19	60355	10/29/2019		11082019	16.36
			16.36 200-02-501-PR32-0000-510156-					ELECTRICITY	
				1726586700 OCT 19	60357	10/29/2019		11082019	372.03
			372.03 200-02-501-PR37-0000-510156-					ELECTRICITY	
				0001882226 OCT 19	60434	10/25/2019		11082019	12.67
			12.67 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882225 OCT 19	60438	10/29/2019		11082019	76.92
			76.92 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882227 OCT 19	60439	10/29/2019		11082019	266.69
			266.69 100-03-300-0000-0000-510156-					ELECTRICITY	
				1205969911 OCT 19	60441	10/29/2019		11082019	186.79
			186.79 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001788507 OCT 19	60443	10/29/2019		11082019	109.39
			109.39 100-03-300-0000-0000-510156-					ELECTRICITY	

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				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882251 OCT 19	60530	10/30/2019		11082019	122.72
122.72	200-02-501-PR16-0000-510156-						ELECTRICITY		
				0001882172 OCT 19	60560	10/29/2019		11082019	94.88
94.88	200-02-501-PR12-0000-510156-						ELECTRICITY		
				0001882260 10/21/19	60575	10/21/2019		11082019	418.07
418.07	100-05-202-CC02-0000-510159-						UTILITIES		
				1935673228 OCT 19	60622	10/31/2019		11082019	10.66
10.66	200-02-501-PR02-0000-510156-						ELECTRICITY		
				0001882167 OCT 19	60626	10/31/2019		11082019	241.34
241.34	200-02-501-PR32-0000-510156-						ELECTRICITY		
				2067256372 SEPT 19	60672	10/17/2019		11082019	55.45
55.45	238-05-211-0000-0000-510156-						ELECTRICITY		
				2067256372 SEPT 19	60674	10/17/2019		11082019	56.47
56.47	238-05-211-0000-0000-510156-						ELECTRICITY		
				0001081803 - OCT 19	60700	11/01/2019		11082019	98.37
98.37	200-02-501-PR16-0000-510156-						ELECTRICITY		
				1210071855 - OCT 19	60703	11/01/2019		11082019	89.77
89.77	200-02-501-PR13-0000-510156-						ELECTRICITY		
				0001882250 - OCT 19	60704	11/01/2019		11082019	45.43
45.43	200-02-501-PR16-0000-510156-						ELECTRICITY		
				0001882173 OCT19	60738	10/28/2019		11082019	125.69
125.69	220-04-304-0000-0000-510159-						UTILITIES		
				0001882244 OCT 19	60739	10/28/2019		11082019	113.94
113.94	220-04-304-0000-0000-510159-						UTILITIES		
				0001162559 SEPT19	60741	10/21/2019		11082019	142.70
142.70	220-04-304-0000-0000-510159-						UTILITIES		
				0001882270 SEPT19	60743	10/21/2019		11082019	182.75
182.75	220-04-304-0000-0000-510159-						UTILITIES		
				0001882188 OCT 19	60744	10/25/2019		11082019	181.10
181.10	220-04-304-0000-0000-510159-						UTILITIES		
				0001882147 OCT 19	60745	10/23/2019		11082019	100.68
100.68	220-04-304-0000-0000-510159-						UTILITIES		
				0001882229 OCT 19	60762	10/25/2019		11082019	41.13
41.13	100-07-201-0000-0000-510156-						ELECTRICITY		
				1204614003 OCT 19	60789	11/01/2019		11082019	46.42

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				46.42 200-02-501-PR44-0000-510156-				ELECTRICITY	
				0001972106 OCT 19	60803	11/04/2019		11082019	564.23
				564.23 200-02-501-PR32-0000-510156-				ELECTRICITY	
				1149652641 OCT19	60805	11/04/2019		11082019	500.03
				500.03 200-02-501-PR01-0000-510156-				ELECTRICITY	
				1509858101 - OCT 19	60806	11/04/2019		11082019	1,769.91
				1,769.91 200-02-501-PR01-0000-510156-				ELECTRICITY	
				2097589779 - OCT 19	60807	11/04/2019		11082019	15.34
				15.34 200-02-501-PR01-0000-510156-				ELECTRICITY	
				0001882222	61643	10/29/2019		11082019	121.29
				121.29 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882230 OCT 19	61647	10/29/2019		11082019	326.79
				326.79 100-07-201-0000-0000-510156-				ELECTRICITY	
							CHECK	4030698 TOTAL:	18,588.05
4030699	11/08/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516844	60331	10/24/2019		11082019	677.95
				677.95 235-05-205-0000-0000-510060-				MEALS	
							CHECK	4030699 TOTAL:	677.95
4030700	11/08/2019	PRTD	1080	EARTHGRAINS BAKING C 51671516877	60330	10/28/2019		11082019	985.47
				985.47 235-05-205-0000-0000-510060-				MEALS	
							CHECK	4030700 TOTAL:	985.47
4030701	11/08/2019	PRTD	1088	ECYCLE SECURE 14550	60624	10/29/2019		11082019	5,511.54
				5,511.54 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
							CHECK	4030701 TOTAL:	5,511.54
4030702	11/08/2019	PRTD	1213	ENNIS FLINT INC (FLI 239345	60526	09/18/2019	2000783	11082019	982.26
				982.26 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				240479	60528	10/18/2019	2001123	11082019	2,112.09
				2,112.09 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
							CHECK	4030702 TOTAL:	3,094.35

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4030703	11/08/2019	PRTD	1137	EQUIFAX INFORMATION	5572320	60767	10/17/2019		11082019		39.40
			39.40	220-04-305-0000-0000-510106-					CONTRACT SERVICES		
								CHECK	4030703	TOTAL:	39.40
4030704	11/08/2019	PRTD	5694	EVERGREEN SOLUTIONS	0705-2	61736	10/25/2019		11082019		33,125.00
			33,125.00	100-01-000-0000-0000-510109-					CONSULTING SERVICES		
								CHECK	4030704	TOTAL:	33,125.00
4030705	11/08/2019	PRTD	1207	FIRST CHOICE TERMITE	31553 SEPT 19	60550	09/20/2019		11082019		105.00
			105.00	200-02-500-0000-0000-510106-					CONTRACT SERVICES		
								CHECK	4030705	TOTAL:	105.00
4030706	11/08/2019	PRTD	1226	FORMS & SUPPLY INC	5208965-1	60358	10/29/2019	2001167	11082019		50.85
			50.85	100-03-300-0000-0000-510053-					OFFICE SUPPLIES		
					5208965-0	60359	10/17/2019	2001167	11082019		716.39
			716.39	100-03-300-0000-0000-510053-					OFFICE SUPPLIES		
					5131429-0	60429	08/13/2019	2000438	11082019		132.64
			132.64	100-01-151-0000-0000-510053-					OFFICE SUPPLIES		
					5203890-0	60545	10/11/2019	2001122	11082019		64.03
			64.03	100-01-151-0000-0000-510053-					OFFICE SUPPLIES		
					5216993-0	60548	10/25/2019	2001223	11082019		329.19
			329.19	100-01-400-0000-0000-510054-					OPERATING SUPPLIES		
					5183460-0	60551	09/27/2019	2000946	11082019		51.90
			51.90	100-01-151-0000-0000-510053-					OFFICE SUPPLIES		
					5220546-0	60569	10/29/2019	2001251	11082019		135.69
			135.69	100-01-400-0000-0000-510054-					OPERATING SUPPLIES		
								CHECK	4030706	TOTAL:	1,480.69
4030707	11/08/2019	PRTD	1245	FRONTIER COMMUNICATI	022006-5 SEPT 19	60581	10/20/2019		11082019		7.34
			7.34	100-05-202-0000-0000-510155-					COMMUNICATIONS		
								CHECK	4030707	TOTAL:	7.34
4030708	11/08/2019	PRTD	5366	GLF CONSTRUCTION COR #6		60842	11/04/2019	1902745	11082019		57,713.83
			57,713.83	210-03-300-0000-0000-520100-					INFRASTRUCTURE		

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		139.78 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
		726241-0	60645	10/30/2019	2001336	11082019	863.37
863.37	100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
		726246-0	60647	10/30/2019	2001337	11082019	480.00
480.00	100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
		721456-0	60722	10/16/2019	2001165	11082019	258.15
258.15	501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
		725868-0	60723	10/30/2019	2001288	11082019	48.39
48.39	501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
		726460-0	60725	10/31/2019	2001342	11082019	222.64
222.64	100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
		726644-0	60729	10/31/2019	2001348	11082019	82.86
82.86	100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
		727024-0	61655	11/01/2019		11082019	214.00
214.00	100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4030714 TOTAL:	2,984.48
4030715	11/08/2019 PRTD	1350 GREENVILLE OFFICE SU 724677-0	60691	10/25/2019	2001261	11082019	188.07
188.07	245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4030715 TOTAL:	188.07
4030716	11/08/2019 PRTD	1352 GREENVILLE SPARTANBU 10312019	60994	10/31/2019		11082019	639.77
639.77	100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
						CHECK 4030716 TOTAL:	639.77
4030717	11/08/2019 PRTD	1354 COMMISSION OF PUBLIC 181-3325-00 SEPT19	60682	10/25/2019		11082019	21.90
21.90	238-05-211-0000-0000-510157-					NATURAL GAS	
						CHECK 4030717 TOTAL:	21.90
4030718	11/08/2019 PRTD	5544 GUY ROOFING INC 5325145	60968	09/26/2019	2000858	11082019	2,650.00
2,650.00	501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
						CHECK 4030718 TOTAL:	2,650.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030725	11/08/2019	PRTD	1424	CA SOUTH CAROLINA HO 547731 10.00 100-06-258-0000-0000-510101-	61710	11/03/2019		11082019 PUBLIC ADS & NOTICES	10.00
								CHECK 4030725 TOTAL:	10.00
4030726	11/08/2019	PRTD	1455	HOLMES CATERING AND 102919-CA 315.80 253-08-456-0000-0000-510400-	60534	10/29/2019		11082019 PROJECT OPERATING	315.80
								CHECK 4030726 TOTAL:	315.80
4030727	11/08/2019	PRTD	1462	HOPE CENTER FOR CHIL Q2 FY20 13,106.25 237-05-450-0000-0000-530030-	60839	11/01/2019		11082019 HOPE CENTER FOR CHILDREN	13,106.25
								CHECK 4030727 TOTAL:	13,106.25
4030728	11/08/2019	PRTD	1520	INSTITUTION FOOD HOU 9967721 5,859.09 235-05-205-0000-0000-510060-	60285	10/28/2019		11082019 MEALS	5,859.09
								CHECK 4030728 TOTAL:	5,859.09
4030729	11/08/2019	PRTD	1526	INTERNATIONAL ACADEM SIN239756 50.00 100-05-202-0000-0000-510014-	60909	11/01/2019		11082019 PROFESSIONAL DEVELOPMENT	50.00
								CHECK 4030729 TOTAL:	50.00
4030730	11/08/2019	PRTD	1594	BEHAVIORAL HEALTH CE NICHOLLS 450.00 100-05-204-0000-0000-510016-	60639	10/29/2019		11082019 RECRUITMENT	450.00
				COATES 450.00 100-05-204-0000-0000-510016-	60641	10/29/2019		11082019 RECRUITMENT	450.00
				PITTINGER 450.00 100-05-204-0000-0000-510016-	60726	10/30/2019		11082019 RECRUITMENT	450.00
				BLACKSTONE 450.00 100-05-204-0000-0000-510016-	60727	10/30/2019		11082019 RECRUITMENT	450.00
								CHECK 4030730 TOTAL:	1,800.00
4030731	11/08/2019	PRTD	1599	JAMES S BRADLEY SR 34787 1,425.60 501-11-412-0000-0000-510113-	60585	10/11/2019	2001138	11082019 MAINTENANCE & REPAIRS	1,425.60
								CHECK 4030731 TOTAL:	1,425.60

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4030732	11/08/2019	PRTD	1718	JOCASSEE DESIGNS INC	47965	60694	11/01/2019		11082019	59.92
				59.92 200-02-500-0000-0000-510026-				UNIFORMS		
					47962	60697	11/01/2019		11082019	328.40
				328.40 200-02-505-0000-0000-510026-				UNIFORMS		
					47963	60698	11/01/2019		11082019	474.97
				474.97 200-02-504-0000-0000-510026-				UNIFORMS		
					47964	60699	11/01/2019		11082019	276.89
				276.89 200-02-500-0000-0000-510026-				UNIFORMS		
					47968	60701	11/01/2019		11082019	8.56
				8.56 200-02-505-0000-0000-510026-				UNIFORMS		
								CHECK	4030732 TOTAL:	1,148.74
4030733	11/08/2019	PRTD	1752	JOHN L BAUCOM	BAUCOM 10152019	60272	10/28/2019		11082019	110.64
				110.64 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK	4030733 TOTAL:	110.64
4030734	11/08/2019	PRTD	5721	JONATHAN E NIX	1	60512	10/30/2019		11082019	37.45
				37.45 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
					2	60513	10/30/2019		11082019	16.04
				16.04 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
					3	60515	10/30/2019		11082019	26.74
				26.74 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4030734 TOTAL:	80.23
4030735	11/08/2019	PRTD	999995	ALLYSON SUMNER	2019-192866	61809	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030735 TOTAL:	30.00
4030736	11/08/2019	PRTD	999995	AMANDA PUCKETT	2019-160833	61799	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030736 TOTAL:	30.00
4030737	11/08/2019	PRTD	999995	ANA ALVALLE-ZAYAS	2019-2711	61816	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				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 4030737 TOTAL:	30.00
4030738	11/08/2019	PRTD	999995 ANDREA RICE JONES	2019-102922	61817	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030738 TOTAL:	30.00
4030739	11/08/2019	PRTD	999995 ANTONINA SUPRUNCHIK	2019-192955	61785	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030739 TOTAL:	30.00
4030740	11/08/2019	PRTD	999995 ASHLEY BISHOP	2019-13442	61793	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030740 TOTAL:	30.00
4030741	11/08/2019	PRTD	999995 BARLASHIA FOSTER	2019-63367	61790	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030741 TOTAL:	30.00
4030742	11/08/2019	PRTD	999995 BRANDON BAILEY	2019-6686	61800	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030742 TOTAL:	30.00
4030743	11/08/2019	PRTD	999995 CATHERINE MARLER	2019-123939	61807	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030743 TOTAL:	30.00
4030744	11/08/2019	PRTD	999995 CHERITA CARSON	2019-31303	61786	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030744 TOTAL:	30.00
4030745	11/08/2019	PRTD	999995 CYNTHIA LEMPITSKY	2019-115927	61813	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030745 TOTAL:	30.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030746	11/08/2019	PRTD	999995	DALLAS BURNETT 30.00 100-06-255-0000-0000-510283-	2019-26238	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030746 TOTAL:	30.00
4030747	11/08/2019	PRTD	999995	DARRELL ATKINS 30.00 100-06-255-0000-0000-510283-	2019-5453	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030747 TOTAL:	30.00
4030748	11/08/2019	PRTD	999995	DENISE LINDSEY 30.00 100-06-255-0000-0000-510283-	2019-117561	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030748 TOTAL:	30.00
4030749	11/08/2019	PRTD	999995	DONALD BURNS 30.00 100-06-255-0000-0000-510283-	2019-26616	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030749 TOTAL:	30.00
4030750	11/08/2019	PRTD	999995	ERIC GRIFFIN 30.00 100-06-255-0000-0000-510283-	2019-77949	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030750 TOTAL:	30.00
4030751	11/08/2019	PRTD	999995	EULOGIO CRESPIN 30.00 100-06-255-0000-0000-510283-	2019-42999	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030751 TOTAL:	30.00
4030752	11/08/2019	PRTD	999995	IALLUS IRBY 30.00 100-06-255-0000-0000-510283-	2019-97201	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030752 TOTAL:	30.00
4030753	11/08/2019	PRTD	999995	JEFFREY NORMAN 30.00 100-06-255-0000-0000-510283-	2019-145806	11/06/2019		11082019	30.00
							JURY COSTS		
							CHECK	4030753 TOTAL:	30.00
4030754	11/08/2019	PRTD	999995	JESSICA ROBINSON 30.00 100-06-255-0000-0000-510283-	2019-168552	11/06/2019		11082019	30.00
							JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030754 TOTAL:	30.00
4030755	11/08/2019	PRTD	999995 JORETTER NORMAN	2019-145810	61821	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030755 TOTAL:	30.00
4030756	11/08/2019	PRTD	999995 KATHY POTEAT	2019-158545	61784	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030756 TOTAL:	30.00
4030757	11/08/2019	PRTD	999995 LAKEYA HICKS	2019-88848	61787	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030757 TOTAL:	30.00
4030758	11/08/2019	PRTD	999995 MARIE EARLE	2019-54667	61806	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030758 TOTAL:	30.00
4030759	11/08/2019	PRTD	999995 MICHELLE MITCHELL	2019-137164	61815	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030759 TOTAL:	30.00
4030760	11/08/2019	PRTD	999995 MISTY ANDREWS	2019-3923	61802	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030760 TOTAL:	30.00
4030761	11/08/2019	PRTD	999995 PAMELA BOREK	2019-17416	61804	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030761 TOTAL:	30.00
4030762	11/08/2019	PRTD	999995 PATRICK GOUDELOCK	2019-74838	61792	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030762 TOTAL:	30.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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4030763	11/08/2019	PRTD	999995	PENNY PRESSLEY	2019-159426	61798	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030763 TOTAL:	30.00
4030764	11/08/2019	PRTD	999995	PRINCESS CANNON	2019-29954	61810	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030764 TOTAL:	30.00
4030765	11/08/2019	PRTD	999995	REGINALD DRUMMOND	2019-53009	61819	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030765 TOTAL:	30.00
4030766	11/08/2019	PRTD	999995	RICHARD EARL	2019-54631	61780	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030766 TOTAL:	30.00
4030767	11/08/2019	PRTD	999995	SAMANTHA GEBHARDT	2019-69493	61791	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030767 TOTAL:	30.00
4030768	11/08/2019	PRTD	999995	SCOTT EASLER	2019-54948	61789	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030768 TOTAL:	30.00
4030769	11/08/2019	PRTD	999995	SHARON BRIGHT	2019-21239	61811	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030769 TOTAL:	30.00
4030770	11/08/2019	PRTD	999995	SHELBY MORGAN	2019-139833	61797	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4030770 TOTAL:	30.00
4030771	11/08/2019	PRTD	999995	SHERRY COLLINS	2019-38824	61805	11/06/2019		11082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030771 TOTAL:	30.00
4030772	11/08/2019	PRTD	999995 STEVEN BANKS	2019-8211	61782	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030772 TOTAL:	30.00
4030773	11/08/2019	PRTD	999995 TIMOTHY AHO	2019-1202	61795	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030773 TOTAL:	30.00
4030774	11/08/2019	PRTD	999995 WILLIAM COPSES	2019-40897	61788	11/06/2019		11082019	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030774 TOTAL:	15.00
4030775	11/08/2019	PRTD	999995 YUATONDIA SCOTT	2019-176038	61781	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030775 TOTAL:	30.00
4030776	11/08/2019	PRTD	999995 ZACHARY PRIOLEAU	2019-160104	61808	11/06/2019		11082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4030776 TOTAL:	30.00
4030777	11/08/2019	PRTD	1843 JUSTICE PLANNING ASS	61720	61720	10/31/2019	2001378	11082019	15,280.00
			15,280.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4030777 TOTAL:	15,280.00
4030778	11/08/2019	PRTD	1869 KARLI M TAYLOR	TAYLOR 11132019	60816	11/04/2019		11082019	264.00
			264.00 200-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4030778 TOTAL:	264.00
4030779	11/08/2019	PRTD	2199 KEN PANGEL	10/25/2019/#3	60533	10/25/2019	2000379	11082019	290,924.30
			290,924.30 100-01-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				63684	60540	09/18/2019	2000502	11082019	685.00
			685.00 231-05-204-0000-0000-520030-					MINOR EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030779 TOTAL:	291,609.30
4030780	11/08/2019	PRTD	1948 THE COPIER GUYS INC	AR24726 32.10 100-01-401-0000-0000-510104-	53914	07/31/2019		11082019 COPIER CHARGES	32.10
								CHECK 4030780 TOTAL:	32.10
4030781	11/08/2019	PRTD	1970 KING ASPHALT INC	961205 1,131.58 210-03-300-0000-0000-510059-	60524	10/20/2019	2000931	11082019 MATERIALS	1,131.58
								CHECK 4030781 TOTAL:	1,131.58
4030782	11/08/2019	PRTD	4562 KRISTEN GUILFOOS	GUILFOOS 11112019 220.00 200-00-000-0000-0000-140002-	60823	11/04/2019		11082019 ACCTS RECV TRAVEL ADVANCES	220.00
								CHECK 4030782 TOTAL:	220.00
4030783	11/08/2019	PRTD	2032 LAURENS ELECTRIC COO	23498845 OCT 19 18.95 200-02-501-PR12-0000-510156-	60431	10/24/2019		11082019 ELECTRICITY	18.95
					60577	10/24/2019		11082019 UTILITIES	286.82
					60755	10/01/2019		11082019 UTILITIES	107.95
								CHECK 4030783 TOTAL:	413.72
4030784	11/08/2019	PRTD	2041 LAWREN'S DISTRIBUTIO	SI-896013 5,296.50 100-05-204-0000-0000-510026-	60646	10/31/2019	2000656	11082019 UNIFORMS	5,296.50
								CHECK 4030784 TOTAL:	5,296.50
4030785	11/08/2019	PRTD	2045 BRUNO ENTERPRISES	169681 19.08 100-01-153-0000-0000-510053-	60709	10/30/2019		11082019 OFFICE SUPPLIES	19.08
								CHECK 4030785 TOTAL:	19.08
4030786	11/08/2019	PRTD	2053 LEE TRANSPORT EQUIPM	20068384 172,982.00 300-03-300-0000-0000-520040-	60625	10/21/2019	2000890	11082019 HEAVY EQUIPMENT	172,982.00
					60732	10/18/2019	2000966	11082019 HEAVY EQUIPMENT	51,616.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030786 TOTAL:	224,598.80
4030787	11/08/2019	PRTD	2086 LINDER INDUSTRIAL MA W26010347-1 4,668.98 220-04-305-0000-0000-510151-		60999	10/23/2019	2001083	11082019 VEHICLE PARTS	4,668.98
								CHECK 4030787 TOTAL:	4,668.98
4030788	11/08/2019	PRTD	2086 LINDER INDUSTRIAL MA W26010184-1 36,355.57 220-04-305-0000-0000-510151-		60996	10/21/2019	2001083	11082019 VEHICLE PARTS	36,355.57
								CHECK 4030788 TOTAL:	36,355.57
4030789	11/08/2019	PRTD	2122 LOUIS M NELSON SR 60637 210.00 200-02-504-0000-0000-510106-		60637	10/31/2019		11082019 CONTRACT SERVICES	210.00
								CHECK 4030789 TOTAL:	210.00
4030790	11/08/2019	PRTD	2124 LOVE CHEVROLET INC 97304 40,081.00 300-05-204-0000-0000-520050-		60590	10/23/2019	2000506	11082019 VEHICLES	40,081.00
					60597	10/23/2019	2000506	11082019 VEHICLES	40,081.00
					60599	10/23/2019	2000506	11082019 VEHICLES	40,081.00
					60601	10/23/2019	2000506	11082019 VEHICLES	40,081.00
								CHECK 4030790 TOTAL:	160,324.00
4030791	11/08/2019	PRTD	2126 LOWES HOME CENTER IN 01515 80.72 210-03-300-0000-0000-510054-		59617	10/11/2019	2001133	11082019 OPERATING SUPPLIES	80.72
					59618	10/11/2019	2001130	11082019 MATERIALS	183.29
								CHECK 4030791 TOTAL:	264.01
4030792	11/08/2019	PRTD	3651 TOWN OF LYMAN 0460101819SEPT19 1,933.90 220-04-305-0000-0000-510159-		60763	10/18/2019		11082019 UTILITIES	1,933.90
								CHECK 4030792 TOTAL:	1,933.90

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4030793	11/08/2019	PRTD	2149	MACK FULBRIGHT DISTR 119064 601.87 210-03-300-0000-0000-510054-	60370	10/24/2019	2001239	11082019	OPERATING SUPPLIES	601.87
									CHECK 4030793 TOTAL:	601.87
4030794	11/08/2019	PRTD	5202	MANSFIELD OIL COMPAN SQLCD-557022 OCT 19 705.11 238-05-211-0000-0000-510152-	60838	11/01/2019		11082019	VEHICLE FUEL	705.11
									CHECK 4030794 TOTAL:	705.11
4030795	11/08/2019	PRTD	2241	CRANE 1 SERVICES INC INV24-00419 777.44 220-04-305-0000-0000-510113-	59894	10/14/2019		11082019	MAINTENANCE & REPAIRS	777.44
									CHECK 4030795 TOTAL:	777.44
4030796	11/08/2019	PRTD	4758	MCKINSEY L FORTENBER OCTOBER 2019 61.48 200-02-500-0000-0000-510013-	60856	10/31/2019		11082019	MILEAGE	61.48
									CHECK 4030796 TOTAL:	61.48
4030797	11/08/2019	PRTD	2279	MEANSVILLE RILEY ROA 2203 SEPT19 15.25 220-04-304-0000-0000-510159-	60766	10/24/2019		11082019	UTILITIES	15.25
									CHECK 4030797 TOTAL:	15.25
4030798	11/08/2019	PRTD	2281	MEDICAL PRIORITY CON SIN238803 331.00 236-05-202-0000-0000-510014-	60618	10/22/2019		11082019	PROFESSIONAL DEVELOPMENT	331.00
									CHECK 4030798 TOTAL:	331.00
4030799	11/08/2019	PRTD	2292	MERCHANTS FOODSERVIC 395924 561.21 235-05-205-0000-0000-510060-	60109	10/24/2019		11082019	MEALS	561.21
									CHECK 4030799 TOTAL:	561.21
4030800	11/08/2019	PRTD	2295	MERUS REFRESHMENT SE 152945 126.26 220-04-305-0000-0000-510106-	60734	11/01/2019		11082019	CONTRACT SERVICES	126.26
									CHECK 4030800 TOTAL:	126.26
4030801	11/08/2019	PRTD	2326	MICHAEL P FLYNN FLYNN 11122019 131.00 236-00-000-0000-0000-140002-	61711	11/05/2019		11082019	ACCTS RECV TRAVEL ADVANCES	131.00

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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 4030801 TOTAL:	131.00
4030802	11/08/2019	PRTD	2351 MIKE EMORY	EMORY_11112019 176.00 501-00-000-0000-0000-140002-	60818	11/04/2019		11082019 ACCTS RECV TRAVEL ADVANCES	176.00
								CHECK 4030802 TOTAL:	176.00
4030803	11/08/2019	PRTD	2395 MORPHOTRAK INC	125009 25,563.37 100-05-204-0000-0000-510114-	60602	10/30/2019	2001188	11082019 MAINTENANCE AGREEMENTS	25,563.37
								CHECK 4030803 TOTAL:	25,563.37
4030804	11/08/2019	PRTD	2403 MOTOROLA SOLUTIONS,	8280858279 77.04 100-00-000-0000-0000-160000-	60620	10/29/2019		11082019 PARTS INVENTORY	77.04
				8280850049 781.10 100-00-000-0000-0000-160000-	60663	10/16/2019		11082019 PARTS INVENTORY	781.10
				8280853621 191.80 100-00-000-0000-0000-160000-	60664	10/22/2019		11082019 PARTS INVENTORY	191.80
								CHECK 4030804 TOTAL:	1,049.94
4030805	11/08/2019	PRTD	2403 MOTOROLA SOLUTIONS I	16074019 37,438.63 300-05-202-0000-0000-520020-	60652	09/30/2019	2001035	11082019 TECHNOLOGY	37,438.63
				26349220190806 3,671.41 236-05-202-0000-0000-510155-	60884	09/01/2019		11082019 COMMUNICATIONS	3,671.41
				26349320190806 301.83 236-05-202-0000-0000-510155-	60886	09/01/2019		11082019 COMMUNICATIONS	301.83
				26349420190806 583.20 236-05-202-0000-0000-510155-	60887	09/01/2019		11082019 COMMUNICATIONS	583.20
				26349520190806 469.27 236-05-202-0000-0000-510155-	60888	09/01/2019		11082019 COMMUNICATIONS	469.27
				26349620190806 772.86 236-05-202-0000-0000-510155-	60889	09/01/2019		11082019 COMMUNICATIONS	772.86
				26349720190806 773.13 236-05-202-0000-0000-510155-	60890	09/01/2019		11082019 COMMUNICATIONS	773.13
				26349820190806 476.94 236-05-202-0000-0000-510155-	60891	09/01/2019		11082019 COMMUNICATIONS	476.94
				26349920190806	60892	09/01/2019		11082019	547.97

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	547.97	236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26350020190806	60893	09/01/2019		11082019	820.67
820.67		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26350120190806	60894	09/01/2019		11082019	677.94
677.94		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26365720190806	60895	09/01/2019		11082019	571.02
571.02		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26386220190806	60896	09/01/2019		11082019	646.35
646.35		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26423720190909	60929	10/01/2019		11082019	3,664.36
3,664.36		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26423820190909	60930	10/01/2019		11082019	296.95
296.95		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26423920190909	60931	10/01/2019		11082019	572.29
572.29		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26424020190909	60932	10/01/2019		11082019	444.20
444.20		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26424120190909	60933	10/01/2019		11082019	752.00
752.00		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26424220190909	60934	10/01/2019		11082019	773.29
773.29		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26424320190909	60935	10/01/2019		11082019	459.91
459.91		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26424420190909	60936	10/01/2019		11082019	545.99
545.99		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26424520190909	60938	10/01/2019		11082019	818.66
818.66		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26424620190909	60940	10/01/2019		11082019	676.06
676.06		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26440220190909	60941	10/01/2019		11082019	568.50
568.50		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		26461220190909	60942	10/01/2019		11082019	644.75
644.75		236-05-202-0000-0000-510155-				COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030805 TOTAL:	57,968.18
4030806	11/08/2019	PRTD	5078 NANCY BAILEY	BAILEY 10162019	60270	10/28/2019		11082019	156.80
			156.80 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4030806 TOTAL:	156.80
4030807	11/08/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	386730530001	59736	10/08/2019		11082019	58.24
			58.24 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				391544813001 OCT 19	60561	10/21/2019		11082019	22.46
			22.46 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				391529067001 OCT 19	60562	10/18/2019		11082019	170.44
			170.44 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				391544810001 OCT 19	60563	10/18/2019		11082019	65.57
			65.57 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				392140502001 OCT 19	60564	10/20/2019		11082019	28.13
			28.13 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				395966254001	60875	10/30/2019		11082019	423.32
			423.32 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				395981586001	60877	10/29/2019		11082019	12.86
			12.86 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				395118460001	60900	11/04/2019		11082019	77.72
			77.72 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				395744620001	60901	11/04/2019		11082019	23.29
			23.29 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4030807 TOTAL:	882.03
4030808	11/08/2019	PRTD	2544 OFFICE DEPOT (ACCOUN	390983529001	60552	10/30/2019		11082019	180.00
			180.00 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
								CHECK 4030808 TOTAL:	180.00
4030809	11/08/2019	PRTD	4655 OLIVER ENTERPRISES,	2019-29	60733	11/01/2019		11082019	6,000.00
			6,000.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4030809 TOTAL:	6,000.00

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4030810	11/08/2019	PRTD	2576 OTIS ELEVATOR COMPAN TGS65415819 1,290.00 501-11-412-0000-0000-510114-	60669	10/31/2019	1900275	11082019	MAINTENANCE AGREEMENTS	1,290.00
								CHECK 4030810 TOTAL:	1,290.00
4030811	11/08/2019	PRTD	4605 PAVEMENT TECHNOLOGY 13034 23,201.15 210-03-300-0000-0000-520100- 67,091.25 210-03-300-0000-0000-520100-	60635	10/30/2019	2000771	11082019	INFRASTRUCTURE INFRASTRUCTURE	90,292.40
								CHECK 4030811 TOTAL:	90,292.40
4030812	11/08/2019	PRTD	2654 PENNIE L BEVIS BEVIS 10172019 136.77 100-01-452-0000-0000-510014-	60267	10/28/2019		11082019	PROFESSIONAL DEVELOPMENT	136.77
								CHECK 4030812 TOTAL:	136.77
4030813	11/08/2019	PRTD	4239 PERFORMANCE AUTOMOTI G06214 25,649.00 300-04-305-0000-0000-520040-	60651	10/29/2019	1902399	11082019	HEAVY EQUIPMENT	25,649.00
								CHECK 4030813 TOTAL:	25,649.00
4030814	11/08/2019	PRTD	2662 DEAN FOODS COMPANY 785710229 2,385.00 235-05-205-0000-0000-510060-	60020	10/23/2019		11082019	MEALS	2,385.00
								CHECK 4030814 TOTAL:	2,385.00
4030815	11/08/2019	PRTD	2667 PERFORMANCE FOOD GRO 9688263 1,850.43 235-05-205-0000-0000-510060-	60332	10/28/2019		11082019	MEALS	1,850.43
								CHECK 4030815 TOTAL:	1,850.43
4030816	11/08/2019	PRTD	2667 PERFORMANCE FOOD GRO 9677256 7,323.57 235-05-205-0000-0000-510060-	60032	10/21/2019		11082019	MEALS	7,323.57
								CHECK 4030816 TOTAL:	7,323.57
4030817	11/08/2019	PRTD	2674 PHOENIX ELECTRICAL L 71527 950.00 501-11-412-CC01-0000-510113-	60584	10/29/2019	2001100	11082019	MAINTENANCE & REPAIRS	950.00
								CHECK 4030817 TOTAL:	950.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030818	11/08/2019	PRTD	2676	PHYLLIS T PETTY INTERPRET 111.60 245-06-260-0000-0000-510110-	61698	10/30/2019		11082019 EXPERT & JUDICIAL SERVICES	111.60
								CHECK 4030818 TOTAL:	111.60
4030819	11/08/2019	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 OCT 19 47.95 200-02-501-0000-0000-510157-	60574	10/30/2019		11082019 NATURAL GAS	47.95
				8001731283001 OCT 19 25.00 200-02-501-0000-0000-510157-	60576	10/23/2019		11082019 NATURAL GAS	25.00
				9000792564001SEPT19 39.29 500-01-410-0000-0000-510157-	60642	10/23/2019		11082019 NATURAL GAS	39.29
				400792565001SEPT19 23.32 500-01-410-0000-0000-510157-	60643	10/23/2019		11082019 NATURAL GAS	23.32
				6001404826001 OCT 19 24.49 200-02-501-0000-0000-510157-	60801	10/31/2019		11082019 NATURAL GAS	24.49
				3003484894001 OCT 19 24.49 238-05-211-0000-0000-510157-	60836	10/31/2019		11082019 NATURAL GAS	24.49
								CHECK 4030819 TOTAL:	184.54
4030820	11/08/2019	PRTD	2689	PIEDMONT NATURAL GAS 80562002 OCT 19 31.00 245-06-259-0000-0000-510159-	60800	11/01/2019		11082019 UTILITIES	31.00
								CHECK 4030820 TOTAL:	31.00
4030821	11/08/2019	PRTD	2707	POWERS SOLUTIONS INC 176472 2,112.93 100-01-151-0000-0000-510061-	60043	10/08/2019	2000769	11082019 PRINTING & FORMS	2,112.93
								CHECK 4030821 TOTAL:	2,112.93
4030822	11/08/2019	PRTD	4248	PRIORITY ONE SECURIT 1902530 25.00 100-01-153-0000-0000-510114-	60715	11/01/2019		11082019 MAINTENANCE AGREEMENTS	25.00
								CHECK 4030822 TOTAL:	25.00
4030823	11/08/2019	PRTD	4248	PRIORITY ONE SECURIT 1902683 651.00 236-05-202-0000-0000-510114-	60615	11/01/2019		11082019 MAINTENANCE AGREEMENTS	651.00
				1894550 NOV 19 30.00 200-02-504-0000-0000-510106-	60685	11/01/2019		11082019 CONTRACT SERVICES	30.00

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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			1902512 NOV 19	60687	11/01/2019		11082019	160.00
		160.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
			1901396	60833	11/01/2019		11082019	149.97
		149.97	200-02-505-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4030823	TOTAL:	990.97
4030824	11/08/2019	PRTD	2752 J M SMITH CORPORATIO 000397718-1760	60874	10/29/2019		11082019	1,425.16
			1,425.16 100-01-153-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4030824	TOTAL:	1,425.16
4030825	11/08/2019	PRTD	2772 RANDALL H GAULT GAULT OCTOBER2019	60957	11/05/2019		11082019	600.30
			600.30 250-05-204-0000-0000-510013-				MILEAGE	
						CHECK 4030825	TOTAL:	600.30
4030826	11/08/2019	PRTD	2772 RANDALL H GAULT GAULT SEP2019	61718	11/05/2019		11082019	687.88
			687.88 250-05-204-0000-0000-510013-				MILEAGE	
						CHECK 4030826	TOTAL:	687.88
4030827	11/08/2019	PRTD	2784 READS UNIFORM INC 499670-1	60199	10/24/2019	2001140	11082019	995.10
			10.00 235-05-205-0000-0000-510026-				UNIFORMS	
			42.83 235-05-205-0000-0000-510026-				UNIFORMS	
			107.08 235-05-205-0000-0000-510026-				UNIFORMS	
			214.15 235-05-205-0000-0000-510026-				UNIFORMS	
			214.15 235-05-205-0000-0000-510026-				UNIFORMS	
			214.15 235-05-205-0000-0000-510026-				UNIFORMS	
			107.08 235-05-205-0000-0000-510026-				UNIFORMS	
			42.83 235-05-205-0000-0000-510026-				UNIFORMS	
			42.83 235-05-205-0000-0000-510026-				UNIFORMS	
						CHECK 4030827	TOTAL:	995.10
4030828	11/08/2019	PRTD	2801 SLOAN CONSTRUCTION C 1492394	60298	10/28/2019		11082019	-5,306.30
			-5,306.30 254-08-352-0000-0000-510300-				GRANT OPERATING	
			1687230	60538	10/23/2019	1900761	11082019	12,129.83
		12,129.83	254-08-352-0000-0000-510300-				GRANT OPERATING	
						CHECK 4030828	TOTAL:	6,823.53

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INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4030829	11/08/2019	PRTD	2804	REGINALD A SPURGEON NOV 1ST 120.00 200-00-000-0000-0000-230036-	60798	11/04/2019		11082019		120.00
								OTHER LIABILITIES		
								CHECK 4030829 TOTAL:		120.00
4030830	11/08/2019	PRTD	5679	RELX INC 3092317526 698.71 245-06-260-0000-0000-510011-	60917	10/31/2019		11082019		698.71
								SUBSCRIPTIONS & PUBLICATIONS		
								CHECK 4030830 TOTAL:		698.71
4030831	11/08/2019	PRTD	2843	RICKY A ELLIS 15 64.96 100-05-203-0000-0000-510013-	60630	10/31/2019		11082019		64.96
								MILEAGE		
								CHECK 4030831 TOTAL:		64.96
4030832	11/08/2019	PRTD	2850	RICOH USA INC 5057684677 113.62 100-06-255-0000-0000-510104-	60393	10/01/2019		11082019		113.62
								COPIER CHARGES		
								CHECK 4030832 TOTAL:		113.62
4030833	11/08/2019	PRTD	2850	RICOH USA INC 5058378132 7.35 100-05-202-0000-0000-510104-	60588	10/14/2019		11082019		7.35
								COPIER CHARGES		
								CHECK 4030833 TOTAL:		7.35
4030834	11/08/2019	PRTD	2869	ROBBY F ANDERS ANDERS 11132019 264.00 200-00-000-0000-0000-140002-	60817	11/04/2019		11082019		264.00
								ACCTS RECV TRAVEL ADVANCES		
								CHECK 4030834 TOTAL:		264.00
4030835	11/08/2019	PRTD	5268	ROBERT L RICE JR 10312019 473.86 100-05-204-0000-0000-510013-	60638	10/31/2019		11082019		473.86
								MILEAGE		
								CHECK 4030835 TOTAL:		473.86
4030836	11/08/2019	PRTD	2912	ROEBUCK WHOLESALE NU 79141 10,310.79 200-02-501-0000-0000-510058-	60582	10/30/2019	2000962	11082019		10,310.79
								LANDSCAPING & TURF		
								CHECK 4030836 TOTAL:		10,310.79
4030837	11/08/2019	PRTD	2919	ROGERS GROUP INC 0272001373 136.74 210-03-300-0000-0000-510059-	60520	10/17/2019	2000930	11082019		136.74
								MATERIALS		

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		0274000467	60521	10/15/2019	2000930	11082019	448.12
448.12	210-03-300-0000-0000-510059-					MATERIALS	
						CHECK 4030837 TOTAL:	584.86
4030838	11/08/2019 PRPTD	5117 SACAA 11012019	60742	11/01/2019		11082019	2,500.00
2,500.00	232-05-204-0000-0000-510206-					CONTINGENCY	
						CHECK 4030838 TOTAL:	2,500.00
4030839	11/08/2019 PRPTD	3035 STATE OF SOUTH CAROL 2000466997	60386	10/29/2019	2000422	11082019	50.00
50.00	100-05-204-0000-0000-510015-					TRAINING	
						CHECK 4030839 TOTAL:	50.00
4030840	11/08/2019 PRPTD	3067 SC PUBLIC BENEFIT AU 60897	60897	10/23/2019		11082019	970,262.06
709,684.98	510-01-413-0000-0000-500104-					HEALTH INSURANCE	
15,798.56	510-01-413-0000-0000-500105-					DENTAL INSURANCE	
448.56	510-01-413-0000-0000-500106-					LIFE INSURANCE	
4,215.00	510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
177,440.80	100-00-000-0000-0000-230007-					HEALTH	
7,496.42	100-00-000-0000-0000-230008-					DENTAL	
34,974.46	100-00-000-0000-0000-230008-					DENTAL	
15,551.56	100-00-000-0000-0000-230015-					LIFE	
1,708.72	100-00-000-0000-0000-230015-					LIFE	
448.56	100-00-000-0000-0000-230015-					LIFE	
4,215.00	100-00-000-0000-0000-230012-					SLTD	
13,001.56	100-00-000-0000-0000-230007-					HEALTH	
5,740.00	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
-20,462.12	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
		60902	60902	10/23/2019		11082019	204,951.04
48,683.16	510-01-414-0000-0000-500104-					HEALTH INSURANCE	
4,778.66	510-01-414-0000-0000-500105-					DENTAL INSURANCE	
72,303.42	510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
48,683.16	100-00-000-0000-0000-230007-					HEALTH	
2,394.72	100-00-000-0000-0000-230008-					DENTAL	
10,720.70	100-00-000-0000-0000-230008-					DENTAL	
4,113.56	100-00-000-0000-0000-230007-					HEALTH	
1,240.00	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
12,033.66	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
						CHECK 4030840 TOTAL:	1,175,213.10
4030841	11/08/2019 PRPTD	3126 SOUTH CAROLINA SUMMA 10282019	60222	10/28/2019		11082019	50.00
50.00	100-06-256-0000-0000-510010-					PROFESSIONAL DUES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030841 TOTAL:	50.00
4030842	11/08/2019	PRTD	4294 SHARP ELECTRONICS CO	90023366308	60529	10/25/2019		11082019	84.54
			84.54 100-07-453-0000-0000-510104-					COPIER CHARGES	
				9002336320	60737	10/25/2019		11082019	35.31
			35.31 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9002336313	60740	10/25/2019		11082019	35.31
			35.31 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4030842 TOTAL:	155.16
4030843	11/08/2019	PRTD	3209 SJWD WATER DISTRICT	760 OCT 19	60522	10/21/2019		11082019	17.00
			17.00 100-03-300-0000-0000-510158-					WATER & SEWER	
				27851 - OCT 19	60688	10/26/2019		11082019	224.50
			224.50 200-02-501-PR41-0000-510158-					WATER & SEWER	
				28593 SEPT19	60753	10/26/2019		11082019	17.00
			17.00 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4030843 TOTAL:	258.50
4030844	11/08/2019	PRTD	3255 SOUTHEASTERN PAPER G	4593901	60623	08/20/2019		11082019	273.88
			273.88 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4030844 TOTAL:	273.88
4030845	11/08/2019	PRTD	3285 SPARTANBURG BUSINESS	11012019	60661	10/31/2019		11082019	3,503.63
			720.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			720.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			720.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			595.97 251-01-455-0000-0000-510300-					GRANT OPERATING	
			595.97 251-01-455-0000-0000-510300-					GRANT OPERATING	
			151.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4030845 TOTAL:	3,503.63
4030846	11/08/2019	PRTD	6 SPARTANBURG COUNTY	11012019	60731	11/01/2019		11082019	212.06
			212.06 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4030846 TOTAL:	212.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030850 TOTAL:	8,078.64
4030851	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 10252019 35.00 100-06-256-0000-0000-510053-		60636	10/30/2019		11082019 OFFICE SUPPLIES	35.00
								CHECK 4030851 TOTAL:	35.00
4030852	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C132093 56.00 236-05-202-0000-0000-510155-		60613	10/22/2019		11082019 COMMUNICATIONS	56.00
								CHECK 4030852 TOTAL:	56.00
4030853	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL C132094 112.00 235-05-205-0000-0000-510114-		60070	10/22/2019		11082019 MAINTENANCE AGREEMENTS	112.00
								CHECK 4030853 TOTAL:	112.00
4030854	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 10312019 2 257.84 100-00-000-0000-0000-230041-		60997	10/31/2019		11082019 STATE MAGISTRATE ASSESSMENTS	257.84
								CHECK 4030854 TOTAL:	257.84
4030855	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 2887-3 2.00 300-05-204-0000-0000-520050-		60614	10/31/2019		11082019 VEHICLES	2.00
								CHECK 4030855 TOTAL:	2.00
4030856	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 2888-3 2.00 300-05-204-0000-0000-520050-		60609	10/31/2019		11082019 VEHICLES	2.00
								CHECK 4030856 TOTAL:	2.00
4030857	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 2885-3 2.00 300-05-204-0000-0000-520050-		60606	10/31/2019		11082019 VEHICLES	2.00
								CHECK 4030857 TOTAL:	2.00
4030858	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 2886-3 2.00 300-05-204-0000-0000-520050-		60619	10/31/2019		11082019 VEHICLES	2.00
								CHECK 4030858 TOTAL:	2.00

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4030859	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2928-3 2.00 300-04-305-0000-0000-520040-	60660	10/31/2019	11082019		2.00
								HEAVY EQUIPMENT	
								CHECK 4030859 TOTAL:	2.00
4030860	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2888 15.00 300-05-204-0000-0000-520050-	60607	10/31/2019	11082019		15.00
								VEHICLES	
								CHECK 4030860 TOTAL:	15.00
4030861	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2928 15.00 300-04-305-0000-0000-520040-	60657	10/31/2019	11082019		15.00
								HEAVY EQUIPMENT	
								CHECK 4030861 TOTAL:	15.00
4030862	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2885 15.00 300-05-204-0000-0000-520050-	60604	10/31/2019	11082019		15.00
								VEHICLES	
								CHECK 4030862 TOTAL:	15.00
4030863	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2887 15.00 300-05-204-0000-0000-520050-	60610	10/31/2019	11082019		15.00
								VEHICLES	
								CHECK 4030863 TOTAL:	15.00
4030864	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2886 15.00 300-05-204-0000-0000-520050-	60616	10/31/2019	11082019		15.00
								VEHICLES	
								CHECK 4030864 TOTAL:	15.00
4030865	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2886-2 500.00 300-05-204-0000-0000-520050-	60617	10/31/2019	11082019		500.00
								VEHICLES	
								CHECK 4030865 TOTAL:	500.00
4030866	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2888-2 500.00 300-05-204-0000-0000-520050-	60608	10/31/2019	11082019		500.00
								VEHICLES	
								CHECK 4030866 TOTAL:	500.00
4030867	11/08/2019	PRTD	3384	STATE OF SOUTH CAROL 2887-2 500.00 300-05-204-0000-0000-520050-	60612	10/31/2019	11082019		500.00
								VEHICLES	

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								CHECK 4030867 TOTAL:	500.00
4030868	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 2885-2 500.00 300-05-204-0000-0000-520050-		60605	10/31/2019		11082019 VEHICLES	500.00
								CHECK 4030868 TOTAL:	500.00
4030869	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 2928-2 500.00 300-04-305-0000-0000-520040-		60658	10/31/2019		11082019 HEAVY EQUIPMENT	500.00
								CHECK 4030869 TOTAL:	500.00
4030870	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 10312019 3 1,378.30 100-00-000-0000-0000-230041-		61001	10/31/2019		11082019 STATE MAGISTRATE ASSESSMENTS	1,378.30
								CHECK 4030870 TOTAL:	1,378.30
4030871	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 10312019 202.29 100-00-000-0000-0000-230041-		60992	11/05/2019		11082019 STATE MAGISTRATE ASSESSMENTS	202.29
								CHECK 4030871 TOTAL:	202.29
4030872	11/08/2019	PRTD	3384 STATE OF SOUTH CAROL 04231505-7 OCT 2019 1,363.68 200-02-504-PR12-0000-411355- 115.13 200-02-504-PR40-0000-411355- 20.77 200-02-504-PR10-0000-411355- 57.04 200-02-504-PR35-0000-411355- 648.74 200-02-502-0000-0000-411355- 115.55 200-02-505-0000-0000-411353- 181.32 200-02-502-0000-0000-411355- 54.00 200-02-504-PR24-0000-411355-		60802	10/31/2019		11082019 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES OUTDOOR RECREATION FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	2,556.23
								CHECK 4030872 TOTAL:	2,556.23
4030873	11/08/2019	PRTD	3384 SPARTANBURG COUNTY H 350-110419 11,257.50 100-01-350-0000-0000-410004-		60912	11/04/2019		11082019 SEPTIC TANK PERMITS	11,257.50
								CHECK 4030873 TOTAL:	11,257.50
4030874	11/08/2019	PRTD	3384 STATE FISCAL ACCOUNT I226375 89.70 100-01-000-0000-0000-510252-		60665	10/23/2019		11082019 VEHICLE INSURANCE	89.70
								CHECK 4030874 TOTAL:	89.70

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030875	11/08/2019	PRTD	3384	STATE FISCAL ACCOUNT I226383 91.52 100-01-000-0000-0000-510252-	60668	10/24/2019		11082019	91.52
								VEHICLE INSURANCE	
								CHECK 4030875 TOTAL:	91.52
4030876	11/08/2019	PRTD	3384	STATE FISCAL ACCOUNT I226369 336.54 100-01-000-0000-0000-510252-	60667	10/23/2019		11082019	336.54
								VEHICLE INSURANCE	
								CHECK 4030876 TOTAL:	336.54
4030877	11/08/2019	PRTD	3394	STEPHEN J SAMPSON PH 3827 625.00 100-05-202-0000-0000-510016-	60593	10/24/2019		11082019	625.00
								RECRUITMENT	
								CHECK 4030877 TOTAL:	625.00
4030878	11/08/2019	PRTD	3394	STEPHEN J SAMPSON PH 3816 500.00 235-05-205-0000-0000-510016-	59924	10/22/2019		11082019	500.00
								RECRUITMENT	
								CHECK 4030878 TOTAL:	500.00
4030879	11/08/2019	PRTD	3490	TAYLOR ENTERPRISES I 3194277 8,965.08 500-00-000-0000-0000-160001-	60750	10/08/2019		11082019	8,965.08
								FUEL INVENTORY	
				3194295	60752	10/22/2019		11082019	2,861.42
				2,861.42 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3191325	60754	10/07/2019		11082019	2,180.48
				2,180.48 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3194398	60756	10/24/2019		11082019	3,076.36
				3,076.36 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3190762	60757	10/03/2019		11082019	764.96
				764.96 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3190792	60759	10/03/2019		11082019	17,114.56
				17,114.56 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3190794	60761	10/03/2019		11082019	8,445.62
				8,445.62 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3190795	60764	10/03/2019		11082019	3,555.54
				3,555.54 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3190796	60765	10/03/2019		11082019	2,459.66
				2,459.66 500-00-000-0000-0000-160001-				FUEL INVENTORY	

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3191303	60768	10/07/2019		11082019	16,909.17
16,909.17	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3191326	60769	10/07/2019		11082019	3,153.45
3,153.45	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3191327	60772	10/07/2019		11082019	773.16
773.16	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3191328	60774	10/07/2019		11082019	2,810.99
2,810.99	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3192893	60775	10/16/2019		11082019	16,857.46
16,857.46	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194223	60776	10/24/2019		11082019	2,453.47
2,453.47	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194283	60777	10/24/2019		11082019	1,227.95
1,227.95	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194285	60778	10/24/2019		11082019	4,027.68
4,027.68	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194391	60780	10/24/2019		11082019	1,967.70
1,967.70	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194392	60781	10/24/2019		11082019	1,658.18
1,658.18	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194394	60782	10/24/2019		11082019	2,498.32
2,498.32	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194395	60783	10/24/2019		11082019	2,370.08
2,370.08	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194400	60784	10/24/2019		11082019	1,698.91
1,698.91	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194399	60785	10/24/2019		11082019	1,404.80
1,404.80	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194390	60786	10/24/2019		11082019	2,086.63
2,086.63	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194282	60787	10/24/2019		11082019	1,204.76
1,204.76	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3191302	60788	10/07/2019		11082019	16,269.00
16,269.00	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3194298	60822	10/24/2019		11082019	2,686.46

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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
				2,686.46 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3193513	60824	10/18/2019		11082019	17,100.14
				17,100.14 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3194293	60825	10/24/2019		11082019	5,882.54
				5,882.54 500-00-000-0000-0000-160001-				FUEL INVENTORY	
								CHECK 4030879 TOTAL:	154,464.53
4030880	11/08/2019	PRTD	3526 THE FORRESTER CENTER FINAL FB		60865	11/04/2019		11082019	631,451.56
			634,235.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-2,783.58 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
								CHECK 4030880 TOTAL:	631,451.56
4030881	11/08/2019	PRTD	5605 TIGER CORPORATION	6819150	60719	10/21/2019	2000535	11082019	123,575.58
			123,575.58 300-03-300-0000-0000-520040-					HEAVY EQUIPMENT	
				6817238	60720	10/18/2019	2000536	11082019	123,575.59
			123,575.59 300-03-300-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4030881 TOTAL:	247,151.17
4030882	11/08/2019	PRTD	2897 ROBERT T FLOYD	10302019	60554	10/30/2019		11082019	70.40
			70.40 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				11012019	60730	11/01/2019		11082019	42.65
			42.65 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4030882 TOTAL:	113.05
4030883	11/08/2019	PRTD	3670 TRANSUNION RISK & AL	11012019	60821	11/04/2019		11082019	91.81
			91.81 100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4030883 TOTAL:	91.81
4030884	11/08/2019	PRTD	3681 TREVIAN A GLOVER	GLOVER 11112019	60828	11/04/2019		11082019	220.00
			220.00 200-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4030884 TOTAL:	220.00
4030885	11/08/2019	PRTD	3725 UNIQUE CAR AUDIO INC	SCSO GANT UNIT TAHOE	60611	09/13/2019	2000948	11082019	369.25
			369.25 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4030885 TOTAL:	369.25
4030886	11/08/2019	PRTD	3726 UNITED CHEMICAL & SU 590118 4,550.50 235-05-205-0000-0000-510054-		60047	10/23/2019	2001106	11082019 OPERATING SUPPLIES	4,550.50
							CHECK	4030886 TOTAL:	4,550.50
4030887	11/08/2019	PRTD	3741 UPSTATE CAROLINA RAD 150008507340 5.09 235-05-205-0000-0000-510275-		60205	10/01/2019		11082019 MEDICAL	5.09
							CHECK	4030887 TOTAL:	5.09
4030888	11/08/2019	PRTD	3741 UPSTATE CAROLINA RAD 150008998146 6.73 235-05-205-0000-0000-510275-		60210	10/18/2019		11082019 MEDICAL	6.73
							CHECK	4030888 TOTAL:	6.73
4030889	11/08/2019	PRTD	3741 UPSTATE CAROLINA RAD 150008686175 6.73 235-05-205-0000-0000-510275-		60207	09/28/2019		11082019 MEDICAL	6.73
							CHECK	4030889 TOTAL:	6.73
4030890	11/08/2019	PRTD	3741 UPSTATE CAROLINA RAD 150008660943 6.73 235-05-205-0000-0000-510275-		60206	09/28/2019		11082019 MEDICAL	6.73
							CHECK	4030890 TOTAL:	6.73
4030891	11/08/2019	PRTD	3741 UPSTATE CAROLINA RAD 150009088517 28.35 235-05-205-0000-0000-510275-		60212	10/18/2019		11082019 MEDICAL	28.35
							CHECK	4030891 TOTAL:	28.35
4030892	11/08/2019	PRTD	3741 UPSTATE CAROLINA RAD 150008974080 69.89 235-05-205-0000-0000-510275-		60211	10/18/2019		11082019 MEDICAL	69.89
							CHECK	4030892 TOTAL:	69.89
4030893	11/08/2019	PRTD	3759 US FOODSERVICE 1145864 3,257.12 235-05-205-0000-0000-510060-		60023	10/21/2019		11082019 MEALS	3,257.12
							CHECK	4030893 TOTAL:	3,257.12

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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
4030894	11/08/2019	PRTD	3782 VERIZON WIRELESS	9840755326 OCT 19	60950	10/23/2019		11082019	220.38
			220.38 211-03-302-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4030894 TOTAL:	220.38
4030895	11/08/2019	PRTD	3782 VERIZON WIRELESS	9840754085	60830	11/04/2019		11082019	773.67
			773.67 100-05-203-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4030895 TOTAL:	773.67
4030896	11/08/2019	PRTD	3782 VERIZON WIRELESS	9840648400 OCT 19	60908	10/22/2019		11082019	114.14
			114.14 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4030896 TOTAL:	114.14
4030897	11/08/2019	PRTD	3782 VERIZON WIRELESS	9840736896 OCT 19	60907	10/23/2019		11082019	190.05
			190.05 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
							CHECK	4030897 TOTAL:	190.05
4030898	11/08/2019	PRTD	3782 VERIZON WIRELESS	9840648399	60670	10/22/2019		11082019	14,735.70
			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	
			208.85 100-01-452-0000-0000-510155-					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	
			109.62 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			1,009.06 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			383.67 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			22.00 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			964.48 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			318.28 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			1,124.26 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			185.32 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			6.56 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			218.28 220-04-304-0000-0000-510155-					COMMUNICATIONS	

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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

			337.38	220-04-305-0000-0000-510155-				COMMUNICATIONS			
			357.92	500-01-410-0000-0000-510155-				COMMUNICATIONS			
			54.81	100-01-403-0000-0000-510155-				COMMUNICATIONS			
			1,022.58	501-11-412-0000-0000-510155-				COMMUNICATIONS			
			289.51	245-06-260-0000-0000-510155-				COMMUNICATIONS			
			109.62	236-05-202-0000-0000-510155-				COMMUNICATIONS			
			1,225.41	505-01-402-0000-0000-510155-				COMMUNICATIONS			
			4,289.55	200-02-500-0000-0000-510155-				COMMUNICATIONS			
			99.27	250-03-301-0000-0000-510400-				PROJECT OPERATING			
			54.81	250-09-351-0000-0000-510300-				GRANT OPERATING			
			96.02	253-08-456-0000-0000-510300-				GRANT OPERATING			
			13.34	253-08-456-0000-0000-510300-				GRANT OPERATING			
			10.30	251-01-455-0000-0000-510300-				GRANT OPERATING			
			10.30	251-01-455-0000-0000-510300-				GRANT OPERATING			
			30.59	251-01-455-0000-0000-510300-				GRANT OPERATING			
			10.30	251-01-455-0000-0000-510300-				GRANT OPERATING			
			14.51	251-01-455-0000-0000-510300-				GRANT OPERATING			
			24.00	253-08-456-0000-0000-510300-				GRANT OPERATING			
								CHECK 4030898 TOTAL:			14,735.70
4030899	11/08/2019	PRTD	3786	VIC BAILEY FORD F40276		60568	10/28/2019	2001252 11082019			25,170.00
			25,170.00	501-00-412-0000-0000-520400-				PROJECT CAPITAL			
								CHECK 4030899 TOTAL:			25,170.00
4030900	11/08/2019	PRTD	3786	VIC BAILEY FORD F40275		60565	10/28/2019	2001253 11082019			25,784.00
			25,784.00	501-00-412-0000-0000-520400-				PROJECT CAPITAL			
								CHECK 4030900 TOTAL:			25,784.00
4030901	11/08/2019	PRTD	4566	VITALIY DOVGALYUK MILEAGE		60702	10/31/2019	11082019			107.88
			107.88	505-01-402-0000-0000-510013-				MILEAGE			
								CHECK 4030901 TOTAL:			107.88
4030902	11/08/2019	PRTD	5449	VOIANCE LANGUAGE SER 1005962		60910	10/31/2019	11082019			167.69
			167.69	236-05-202-0000-0000-510155-				COMMUNICATIONS			
								CHECK 4030902 TOTAL:			167.69
4030903	11/08/2019	PRTD	3823	WALTER L IRICK JR 5950		60180	10/25/2019	11082019			12.83
			12.83	100-01-452-0000-0000-510054-				OPERATING SUPPLIES			
								CHECK 4030903 TOTAL:			12.83

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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

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4030904	11/08/2019	PRTD	3827 WASTE CONNECTIONS OF 1909411 65.00 220-04-304-0000-0000-510160-	60628	10/15/2019		11082019	65.00
							WASTE DISPOSAL	
				60629	10/15/2019		11082019	4,300.20
			4,300.20 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
						CHECK	4030904 TOTAL:	4,365.20
4030905	11/08/2019	PRTD	3885 WILLIAM H BROWN 7394440 569.09 500-00-000-0000-0000-160000-	60648	10/30/2019		11082019	569.09
							PARTS INVENTORY	
						CHECK	4030905 TOTAL:	569.09
4030906	11/08/2019	PRTD	3906 WILLIAMS DETAIL SHOP 234653 260.00 100-05-210-0000-0000-510113-	60262	10/14/2019		11082019	260.00
							MAINTENANCE & REPAIRS	
						CHECK	4030906 TOTAL:	260.00
4030907	11/08/2019	PRTD	3914 WINDSTREAM HOLDINGS 062031121 - NOV 19 147.59 200-02-500-0000-0000-510155-	60696	10/28/2019		11082019	147.59
							COMMUNICATIONS	
						CHECK	4030907 TOTAL:	147.59
4030908	11/08/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 12248 OCT 19 31.15 200-02-501-PR40-0000-510158-	60854	10/30/2019		11082019	31.15
							WATER & SEWER	
						CHECK	4030908 TOTAL:	31.15
4030909	11/08/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 14846 SEPT 19 31.15 238-05-211-0000-0000-510158-	60680	10/30/2019		11082019	31.15
							WATER & SEWER	
						CHECK	4030909 TOTAL:	31.15
4030910	11/08/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 8519 SEPT19 31.15 220-04-304-0000-0000-510159-	60758	10/30/2019		11082019	31.15
							UTILITIES	
						CHECK	4030910 TOTAL:	31.15
4030911	11/08/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 28942 SEPT19 31.15 238-05-211-0000-0000-510158-	60683	10/30/2019		11082019	31.15
							WATER & SEWER	
						CHECK	4030911 TOTAL:	31.15

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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

4030912	11/08/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 6696 SEPT19 31.15 220-04-304-0000-0000-510159-	60760	10/30/2019	11082019	31.15
							UTILITIES	
							CHECK 4030912 TOTAL:	31.15
4030913	11/08/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 2823 SEPT19 31.15 100-03-300-0000-0000-510158-	60673	10/30/2019	11082019	31.15
							WATER & SEWER	
							CHECK 4030913 TOTAL:	31.15
4030914	11/08/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 28371 SEPT 19 31.79 238-05-211-0000-0000-510158-	60681	10/30/2019	11082019	31.79
							WATER & SEWER	
							CHECK 4030914 TOTAL:	31.79
4030915	11/08/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 14776 - SEPT 19 107.68 200-02-501-PR40-0000-510158-	60850	10/30/2019	11082019	107.68
							WATER & SEWER	
							CHECK 4030915 TOTAL:	107.68
4030916	11/08/2019	PRTD	3936	XEROX CORPORATION 097610064-080119 44.49 253-08-456-0000-0000-510300- 4.94 253-08-456-0000-0000-510300-	60532	08/01/2019	11082019	49.43
							GRANT OPERATING	
							GRANT OPERATING	
							CHECK 4030916 TOTAL:	49.43
4030917	11/08/2019	PRTD	4689	ZYLPHIA ABLES 60361 350.00 200-02-505-0000-0000-510106-	60361	10/29/2019	11082019	350.00
							CONTRACT SERVICES	
							CHECK 4030917 TOTAL:	350.00

NUMBER OF CHECKS 284 *** CASH ACCOUNT TOTAL *** 3,675,247.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	284	3,675,247.14

*** GRAND TOTAL *** 3,675,247.14

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 5 161	APP 253-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		1,896.19	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	11/07/2019	11082019 BQ1108				CASH IN BANK POOLED				3,675,247.14
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		806,583.70		
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		59,254.89		
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		78,953.40		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		41,471.13		
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		1,618.40		
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		66,713.12		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		856,099.67		
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		56,150.26		
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		1,415.99		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		155,467.82		
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		702,746.60		
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		3,664.62		
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		165,073.16		
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		957.51		
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		4,042.30		
							AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		13,106.25		
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		15,280.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		897.06		
							AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		6,823.53		
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		2,500.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	11/07/2019	11082019 BQ1108				ACCOUNTS PAYABLE		634,235.14		
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		296.40	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	11/07/2019	11082019	BQ1108			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		3,675,247.14	3,675,247.14
APP 099-00-000-0000-0000-150253-	11/07/2019	11082019	BQ1108			DUE FROM FUND 253		1,896.19	
APP 253-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			1,896.19
APP 099-00-000-0000-0000-150100-	11/07/2019	11082019	BQ1108			DUE FROM FUND 100		806,583.70	
APP 100-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			806,583.70
APP 099-00-000-0000-0000-150501-	11/07/2019	11082019	BQ1108			DUE FROM FUND 501		59,254.89	
APP 501-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			59,254.89
APP 099-00-000-0000-0000-150200-	11/07/2019	11082019	BQ1108			DUE FROM FUND 200		78,953.40	
APP 200-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			78,953.40
APP 099-00-000-0000-0000-150235-	11/07/2019	11082019	BQ1108			DUE FROM FUND 235		41,471.13	
APP 235-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			41,471.13
APP 099-00-000-0000-0000-150505-	11/07/2019	11082019	BQ1108			DUE FROM FUND 505		1,618.40	
APP 505-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			1,618.40
APP 099-00-000-0000-0000-150236-	11/07/2019	11082019	BQ1108			DUE FROM FUND 236		66,713.12	
APP 236-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			66,713.12
APP 099-00-000-0000-0000-150510-	11/07/2019	11082019	BQ1108			DUE FROM FUND 510		856,099.67	
APP 510-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			856,099.67
APP 099-00-000-0000-0000-150220-	11/07/2019	11082019	BQ1108			DUE FROM FUND 220		56,150.26	
APP 220-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			56,150.26
APP 099-00-000-0000-0000-150245-	11/07/2019	11082019	BQ1108			DUE FROM FUND 245		1,415.99	
APP 245-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			1,415.99
APP 099-00-000-0000-0000-150210-	11/07/2019	11082019	BQ1108			DUE FROM FUND 210		155,467.82	
APP 210-00-000-0000-0000-250099-	11/07/2019	11082019	BQ1108			DUE TO FUND 099			155,467.82

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150300-	11/07/2019	11082019 BQ1108				DUE FROM FUND 300		702,746.60	
APP 300-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			702,746.60
APP 099-00-000-0000-0000-150251-	11/07/2019	11082019 BQ1108				DUE FROM FUND 251		3,664.62	
APP 251-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			3,664.62
APP 099-00-000-0000-0000-150500-	11/07/2019	11082019 BQ1108				DUE FROM FUND 500		165,073.16	
APP 500-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			165,073.16
APP 099-00-000-0000-0000-150238-	11/07/2019	11082019 BQ1108				DUE FROM FUND 238		957.51	
APP 238-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			957.51
APP 099-00-000-0000-0000-150250-	11/07/2019	11082019 BQ1108				DUE FROM FUND 250		4,042.30	
APP 250-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			4,042.30
APP 099-00-000-0000-0000-150237-	11/07/2019	11082019 BQ1108				DUE FROM FUND 237		13,106.25	
APP 237-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			13,106.25
APP 099-00-000-0000-0000-150301-	11/07/2019	11082019 BQ1108				DUE FROM FUND 301		15,280.00	
APP 301-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			15,280.00
APP 099-00-000-0000-0000-150231-	11/07/2019	11082019 BQ1108				DUE FROM FUND 231		897.06	
APP 231-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			897.06
APP 099-00-000-0000-0000-150254-	11/07/2019	11082019 BQ1108				DUE FROM FUND 254		6,823.53	
APP 254-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			6,823.53
APP 099-00-000-0000-0000-150232-	11/07/2019	11082019 BQ1108				DUE FROM FUND 232		2,500.00	
APP 232-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			2,500.00
APP 099-00-000-0000-0000-150252-	11/07/2019	11082019 BQ1108				DUE FROM FUND 252		634,235.14	
APP 252-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			634,235.14
APP 099-00-000-0000-0000-150211-	11/07/2019	11082019 BQ1108				DUE FROM FUND 211		296.40	
APP 211-00-000-0000-0000-250099-	11/07/2019	11082019 BQ1108				DUE TO FUND 099			296.40

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
						SYSTEM GENERATED ENTRIES TOTAL		3,675,247.14	3,675,247.14	
						JOURNAL 2020/05/161 TOTAL		7,350,494.28	7,350,494.28	

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	5	161	11/07/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		3,675,247.14
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	806,583.70	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	78,953.40	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	155,467.82	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	296.40	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	56,150.26	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	897.06	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	41,471.13	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	66,713.12	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	13,106.25	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	957.51	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,415.99	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	4,042.30	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,664.62	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	634,235.14	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	1,896.19	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	6,823.53	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	702,746.60	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	15,280.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	165,073.16	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	59,254.89	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,618.40	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	856,099.67	
						FUND TOTAL	3,675,247.14	3,675,247.14
100	GENERAL FUND	2020	5	161	11/07/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	806,583.70	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		806,583.70
						FUND TOTAL	806,583.70	806,583.70
200	PARKS	2020	5	161	11/07/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	78,953.40	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		78,953.40
						FUND TOTAL	78,953.40	78,953.40
210	ROAD MAINTENANCE FEE	2020	5	161	11/07/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	155,467.82	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		155,467.82
						FUND TOTAL	155,467.82	155,467.82
211	STORM WATER MANAGEMENT	2020	5	161	11/07/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	296.40	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		296.40

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	296.40	296.40
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	56,150.26	56,150.26
				FUND TOTAL	56,150.26	56,150.26
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	897.06	897.06
				FUND TOTAL	897.06	897.06
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	41,471.13	41,471.13
				FUND TOTAL	41,471.13	41,471.13
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	66,713.12	66,713.12
				FUND TOTAL	66,713.12	66,713.12
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	957.51	957.51
				FUND TOTAL	957.51	957.51
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,415.99	1,415.99

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,415.99	1,415.99
250 SPECIAL REVENUE	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	4,042.30	
250-00-000-0000-0000-200000-				DUE TO FUND 099		4,042.30
250-00-000-0000-0000-250099-						
				FUND TOTAL	4,042.30	4,042.30
251 UPSTATE WORKFORCE BOARD	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	3,664.62	
251-00-000-0000-0000-200000-				DUE TO FUND 099		3,664.62
251-00-000-0000-0000-250099-						
				FUND TOTAL	3,664.62	3,664.62
252 THE FORRESTER CENTER	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	634,235.14	
252-00-000-0000-0000-200000-				DUE TO FUND 099		634,235.14
252-00-000-0000-0000-250099-						
				FUND TOTAL	634,235.14	634,235.14
253 COMMUNITY DEVELOPMENT	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	1,896.19	
253-00-000-0000-0000-200000-				DUE TO FUND 099		1,896.19
253-00-000-0000-0000-250099-						
				FUND TOTAL	1,896.19	1,896.19
254 INDUSTRIAL DEVELOPMENT	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	6,823.53	
254-00-000-0000-0000-200000-				DUE TO FUND 099		6,823.53
254-00-000-0000-0000-250099-						
				FUND TOTAL	6,823.53	6,823.53
300 CIP	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	702,746.60	
300-00-000-0000-0000-200000-				DUE TO FUND 099		702,746.60
300-00-000-0000-0000-250099-						
				FUND TOTAL	702,746.60	702,746.60
301 CAPITAL PENNY SALES TAX	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	15,280.00	
301-00-000-0000-0000-200000-				DUE TO FUND 099		15,280.00
301-00-000-0000-0000-250099-						
				FUND TOTAL	15,280.00	15,280.00
500 FLEET SERVICES	2020 5	161	11/07/2019	ACCOUNTS PAYABLE	165,073.16	
500-00-000-0000-0000-200000-				DUE TO FUND 099		165,073.16
500-00-000-0000-0000-250099-						
				FUND TOTAL	165,073.16	165,073.16

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	59,254.89	59,254.89
				FUND TOTAL	59,254.89	59,254.89
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,618.40	1,618.40
				FUND TOTAL	1,618.40	1,618.40
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 5	161	11/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	856,099.67	856,099.67
				FUND TOTAL	856,099.67	856,099.67

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,675,247.14	
100	GENERAL FUND		806,583.70
200	PARKS		78,953.40
210	ROAD MAINTENANCE FEE		155,467.82
211	STORM WATER MANAGEMENT		296.40
220	SOLID WASTE MANAGEMENT		56,150.26
231	DRUG ENFORCEMENT		897.06
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		41,471.13
236	911 PHONE SYSTEM		66,713.12
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		957.51
245	PUBLIC DEFENDER 7TH CIRCUIT		1,415.99
250	SPECIAL REVENUE		4,042.30
251	UPSTATE WORKFORCE BOARD		3,664.62
252	THE FORRESTER CENTER		634,235.14
253	COMMUNITY DEVELOPMENT		1,896.19
254	INDUSTRIAL DEVELOPMENT		6,823.53
300	CIP		702,746.60
301	CAPITAL PENNY SALES TAX		15,280.00
500	FLEET SERVICES		165,073.16
501	FACILITIES MAINTENANCE		59,254.89
505	INFORMATION TECHNOLOGIES		1,618.40
510	INSURANCE		856,099.67
	TOTAL	3,675,247.14	3,675,247.14

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