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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
4030918	11/15/2019	PRTD	4440	AMAZON FULFILLMENT S 1DGK-XH4J-WPX9 130.62 501-11-412-0000-0000-510113-	61972	11/05/2019	2001375	11152019 MAINTENANCE & REPAIRS	130.62
								CHECK 4030918 TOTAL:	130.62
4030919	11/15/2019	PRTD	4440	AMAZON FULFILLMENT S 1JVK-6VNQ-TN9M 437.63 501-11-412-0000-0000-510113-	61969	10/25/2019	2001256	11152019 MAINTENANCE & REPAIRS	437.63
								CHECK 4030919 TOTAL:	437.63
4030920	11/15/2019	PRTD	115	AMBASSADOR PERSONNEL 475612 387.00 100-01-150-0000-0000-500013-	61984	11/06/2019		11152019 TEMPORARY HELP	387.00
								CHECK 4030920 TOTAL:	387.00
4030921	11/15/2019	PRTD	134	AMERICAN PLANNING AS 010584-19106 695.00 100-01-351-0000-0000-510011-	61687	10/28/2019		11152019 SUBSCRIPTIONS & PUBLICATIONS	695.00
								CHECK 4030921 TOTAL:	695.00
4030922	11/15/2019	PRTD	210	ANYTIME FITNESS FIT KIDS CLASSES- 300.00 200-02-505-0000-0000-510106-	61974	11/07/2019		11152019 CONTRACT SERVICES	300.00
								CHECK 4030922 TOTAL:	300.00
4030923	11/15/2019	PRTD	999998	AMBER LITTMAN 18780513 50.00 200-00-000-0000-0000-230036-	62110	11/12/2019		11152019 OTHER LIABILITIES	50.00
								CHECK 4030923 TOTAL:	50.00
4030924	11/15/2019	PRTD	999998	BRANDON MEYER BRANDON MEYER 216.00 235-05-205-0000-0000-510111-	61717	11/05/2019		11152019 REGULATORY MONITORING	216.00
								CHECK 4030924 TOTAL:	216.00
4030925	11/15/2019	PRTD	999998	BRITTANY COX 18771620 200.00 200-00-000-0000-0000-230036-	62069	11/11/2019		11152019 OTHER LIABILITIES	200.00
								CHECK 4030925 TOTAL:	200.00
4030926	11/15/2019	PRTD	999998	CARLOS STEVENSON CARLOS STEVENSON 232.00 235-05-205-0000-0000-510111-	61730	11/05/2019		11152019 REGULATORY MONITORING	232.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030926 TOTAL:	232.00
4030927	11/15/2019	PRTD	999998	CASEY SHANDS GREENWA EXPUNGEMENT FEE 250.00 250-06-251-0000-0000-411207-	61973	11/07/2019		11152019 EXPUNGEMENT ORDER FEES	250.00
								CHECK 4030927 TOTAL:	250.00
4030928	11/15/2019	PRTD	999998	CHAD STITES JR CHAD STITES JR 227.00 235-05-205-0000-0000-510111-	61729	11/05/2019		11152019 REGULATORY MONITORING	227.00
								CHECK 4030928 TOTAL:	227.00
4030929	11/15/2019	PRTD	999998	DAVID SMITH DAVID SMITH 207.00 235-05-205-0000-0000-510111-	61721	11/05/2019		11152019 REGULATORY MONITORING	207.00
								CHECK 4030929 TOTAL:	207.00
4030930	11/15/2019	PRTD	999998	DEBRA VARGO 18780526 50.00 200-00-000-0000-0000-230036-	62113	11/12/2019		11152019 OTHER LIABILITIES	50.00
								CHECK 4030930 TOTAL:	50.00
4030931	11/15/2019	PRTD	999998	ERIC CHRISTOPHERSEN ERIC CHRISTOPHERSEN 153.00 235-05-205-0000-0000-510111-	61723	11/05/2019		11152019 REGULATORY MONITORING	153.00
								CHECK 4030931 TOTAL:	153.00
4030932	11/15/2019	PRTD	999998	HALEY FRYE 18771470 870.00 200-00-000-0000-0000-230036-	62068	11/11/2019		11152019 OTHER LIABILITIES	870.00
								CHECK 4030932 TOTAL:	870.00
4030933	11/15/2019	PRTD	999998	JAMES WILLARD JAMES WILLARD 234.00 235-05-205-0000-0000-510111-	61724	11/05/2019		11152019 REGULATORY MONITORING	234.00
								CHECK 4030933 TOTAL:	234.00
4030934	11/15/2019	PRTD	999998	JOSEPH OLIVER JOSEPH OLIVER 165.00 235-05-205-0000-0000-510111-	61719	11/05/2019		11152019 REGULATORY MONITORING	165.00
								CHECK 4030934 TOTAL:	165.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4030935	11/15/2019	PRTD	999998	JOSHUA CARTEE	JOSHUA CARTEE	61722	11/05/2019	11152019		261.00	
				261.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING			
								CHECK	4030935	TOTAL:	261.00
4030936	11/15/2019	PRTD	999998	KELVIN WASHINGTON	KELVIN WASHINGTON	61715	11/05/2019	11152019		162.00	
				162.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING			
								CHECK	4030936	TOTAL:	162.00
4030937	11/15/2019	PRTD	999998	MARY EDMONDS	18646036	62121	11/12/2019	11152019		50.00	
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES			
								CHECK	4030937	TOTAL:	50.00
4030938	11/15/2019	PRTD	999998	PAMELA JOHNSON	18780773	62119	11/12/2019	11152019		50.00	
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES			
								CHECK	4030938	TOTAL:	50.00
4030939	11/15/2019	PRTD	999998	PROFESSIONAL SIGN LA	10302019	61695	10/30/2019	11152019		117.40	
				117.40 100-05-204-0000-0000-510010-				PROFESSIONAL DUES			
								CHECK	4030939	TOTAL:	117.40
4030940	11/15/2019	PRTD	999998	ROBERT BEASON	ROBERT BEASON	61727	11/05/2019	11152019		135.00	
				135.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING			
								CHECK	4030940	TOTAL:	135.00
4030941	11/15/2019	PRTD	999998	SHANE GOODE	SHANE GOODE	61726	11/05/2019	11152019		243.00	
				243.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING			
								CHECK	4030941	TOTAL:	243.00
4030942	11/15/2019	PRTD	999998	ZACHARY ROBBINS	ZACHARY ROBBINS	61716	11/05/2019	11152019		28.00	
				28.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING			
								CHECK	4030942	TOTAL:	28.00
4030943	11/15/2019	PRTD	227	ARAMARK UNIFORM & CA	230278143	60970	10/22/2019	11152019		62.97	
				62.97 220-04-304-0000-0000-510026-				UNIFORMS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				230278142	60972	10/22/2019		11152019	179.85
179.85	220-04-305-0000-0000-510026-						UNIFORMS		
				230281627	60973	10/29/2019		11152019	62.97
62.97	220-04-304-0000-0000-510026-						UNIFORMS		
				230281626	60974	10/29/2019		11152019	75.73
75.73	220-04-305-0000-0000-510026-						UNIFORMS		
				230285117	60976	11/05/2019		11152019	73.48
73.48	220-04-305-0000-0000-510026-						UNIFORMS		
				230285118	60980	11/05/2019		11152019	62.97
62.97	220-04-304-0000-0000-510159-						UTILITIES		
				230268470	61702	10/03/2019		11152019	409.84
409.84	500-01-410-0000-0000-510026-						UNIFORMS		
				230272679	61703	10/10/2019		11152019	124.71
124.71	500-01-410-0000-0000-510026-						UNIFORMS		
				230276135	61704	10/17/2019		11152019	323.02
323.02	500-01-410-0000-0000-510026-						UNIFORMS		
				230279645	61706	10/24/2019		11152019	131.57
131.57	500-01-410-0000-0000-510026-						UNIFORMS		
				230283142	61707	10/31/2019		11152019	131.57
131.57	500-01-410-0000-0000-510026-						UNIFORMS		
				230286623	62009	11/07/2019		11152019	123.93
123.93	500-01-410-0000-0000-510026-						UNIFORMS		
							CHECK 4030943 TOTAL:		1,762.61
4030944	11/15/2019	PRTD	240 ARROW EXTERMINATORS	3508803	61939	10/21/2019		11152019	41.00
41.00	100-05-202-CC02-0000-510106-						CONTRACT SERVICES		
							CHECK 4030944 TOTAL:		41.00
4030945	11/15/2019	PRTD	270 AT&T	1754 001 1976 NOV/19	61879	10/23/2019		11152019	15.38
15.38	501-11-412-0000-0000-510155-						COMMUNICATIONS		
							CHECK 4030945 TOTAL:		15.38
4030946	11/15/2019	PRTD	270 AT&T	8152 001 1977 NOV/19	61876	10/23/2019		11152019	15.68
15.68	501-11-412-0000-0000-510155-						COMMUNICATIONS		

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								CHECK 4030946 TOTAL:	15.68
4030947	11/15/2019	PRTD	270 AT&T	8644394174 NOV 19	61891	10/26/2019		11152019	366.83
			366.83 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4030947 TOTAL:	366.83
4030948	11/15/2019	PRTD	296 JOSEPH L SILL	7961	62001	11/06/2019		11152019	335.59
			335.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				7964	62003	11/07/2019		11152019	484.96
			484.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4030948 TOTAL:	820.55
4030949	11/15/2019	PRTD	4546 AXON ENTERPRISE INC	SI-1619441	61991	10/28/2019	2001182	11152019	76,068.44
			76,068.44 300-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4030949 TOTAL:	76,068.44
4030950	11/15/2019	PRTD	306 BACKGROUND INVESTIGA	SPA001110119-1	61897	11/01/2019		11152019	136.00
			136.00 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4030950 TOTAL:	136.00
4030951	11/15/2019	PRTD	405 BLUE EAGLE RENTALS I	36735-0001	61877	10/30/2019	2001314	11152019	178.05
			178.05 210-03-300-0000-0000-510059-					MATERIALS	
				36767-0001	61916	10/31/2019	2001332	11152019	11,402.19
			11,402.19 210-03-300-0000-0000-520030-					MINOR EQUIPMENT	
				36771-0001	61929	10/31/2019	2001346	11152019	357.32
			357.32 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4030951 TOTAL:	11,937.56
4030952	11/15/2019	PRTD	426 BOILING SPRINGS SMAL	212413	61863	11/01/2019	2001319	11152019	15.15
			15.15 210-03-300-0000-0000-510059-					MATERIALS	
				212521	61943	11/05/2019	2001319	11152019	55.85
			55.85 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4030952 TOTAL:	71.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030953	11/15/2019	PRTD	430	BOMAR PRINTING AND M 88276 294.67 100-01-100-0000-0000-510053-	59615	07/25/2019	2000712	11152019	294.67
								OFFICE SUPPLIES	
				88619 107.68 100-05-204-0000-0000-510061-	61857	11/06/2019	2001249	11152019	107.68
								PRINTING & FORMS	
				88602 60.62 100-05-204-0000-0000-510061-	61859	11/06/2019	2001224	11152019	60.62
								PRINTING & FORMS	
				61928 97.05 250-06-251-0000-0000-510053-	61928	11/07/2019	2001271	11152019	97.05
								OFFICE SUPPLIES	
				88615 115.49 245-06-260-0000-0000-510053-	61980	11/05/2019	2001243	11152019	115.49
								OFFICE SUPPLIES	
				88613 201.66 245-06-260-0000-0000-510053-	61982	11/05/2019	2001241	11152019	201.66
								OFFICE SUPPLIES	
				88614 154.78 245-06-260-0000-0000-510053-	61986	11/07/2019	2001242	11152019	154.78
								OFFICE SUPPLIES	
								CHECK 4030953 TOTAL:	1,031.95
4030954	11/15/2019	PRTD	442	BRAGG WASTE SERVICES 7373 260.35 220-04-305-0000-0000-510106-	61944	11/06/2019		11152019	260.35
								CONTRACT SERVICES	
								CHECK 4030954 TOTAL:	260.35
4030955	11/15/2019	PRTD	478	BROAD RIVER ELECTRIC 6982002 OCT 19 147.66 100-03-300-0000-0000-510156-	61864	10/29/2019		11152019	147.66
								ELECTRICITY	
								CHECK 4030955 TOTAL:	147.66
4030956	11/15/2019	PRTD	5612	C & C MANUFACTURING, 15362 1,656.61 300-04-305-0000-0000-520040-	60864	10/16/2019		11152019	1,548.23
								HEAVY EQUIPMENT	
								CHECK 4030956 TOTAL:	1,548.23
4030957	11/15/2019	PRTD	514	CALDWELL PROFESSIONA 11-1-2019 720.00 100-07-451-0000-0000-510276-	61713	11/01/2019		11152019	720.00
								POST MORTEM COSTS	
								CHECK 4030957 TOTAL:	720.00
4030958	11/15/2019	PRTD	529	CANNON ROOFING COMPA 29523 62,000.00 300-11-412-0000-0000-520060-	61949	10/22/2019	2000917	11152019	62,000.00
								BUILDINGS & RENOVATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4030958 TOTAL:	62,000.00
4030959	11/15/2019	PRTD	4908 CAROL NEES 200.00 200-02-503-0000-0000-510106-	122	62010	10/31/2019		11152019 CONTRACT SERVICES	200.00
								CHECK 4030959 TOTAL:	200.00
4030960	11/15/2019	PRTD	647 CHARTER COMMUNICATIO 124.97 100-03-300-0000-0000-510155-	0092069110119 NOV 19	61862	11/01/2019		11152019 COMMUNICATIONS	124.97
								CHECK 4030960 TOTAL:	124.97
4030961	11/15/2019	PRTD	647 CHARTER COMMUNICATIO 144.98 235-05-205-0000-0000-510155-	1979898102719	60650	10/27/2019		11152019 COMMUNICATIONS	144.98
								CHECK 4030961 TOTAL:	144.98
4030962	11/15/2019	PRTD	647 CHARTER COMMUNICATIO 144.98 235-05-205-0000-0000-510155-	1134299110119	61861	11/01/2019		11152019 COMMUNICATIONS	144.98
								CHECK 4030962 TOTAL:	144.98
4030963	11/15/2019	PRTD	647 CHARTER COMMUNICATIO 1,231.58 100-05-202-0000-0000-510155-	0809412110219 NOV 19	61996	11/02/2019		11152019 COMMUNICATIONS	1,231.58
								CHECK 4030963 TOTAL:	1,231.58
4030964	11/15/2019	PRTD	661 CHESNEE TELEPHONE CO 95.83 200-02-500-0000-0000-510155-	14695403 NOV 19	60949	11/01/2019		11152019 COMMUNICATIONS	95.83
				14694378 NOV 19	60951	11/01/2019		11152019 COMMUNICATIONS	57.74
								CHECK 4030964 TOTAL:	153.57
4030965	11/15/2019	PRTD	661 CHESNEE TELEPHONE CO 67.19 100-06-256-LM02-0000-510155-	14693085 NOV 19	61945	11/01/2019		11152019 COMMUNICATIONS	67.19
								CHECK 4030965 TOTAL:	67.19
4030966	11/15/2019	PRTD	690 CHRISTOPHER E TAYLOR 150.00 200-00-000-0000-0000-230036-	62070	62070	11/11/2019		11152019 OTHER LIABILITIES	150.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4030966	TOTAL:	150.00
4030967	11/15/2019	PRTD	713 CIRCLE BODY SHOP	2717	61858	11/06/2019		11152019	10,464.07
			10,464.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4030967	TOTAL:	10,464.07
4030968	11/15/2019	PRTD	2266 CITY OF SPARTANBURG	186069	61002	10/31/2019		11152019	300.00
			300.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185459	61063	10/03/2019		11152019	52.63
			52.63 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185552	61304	10/09/2019		11152019	105.27
			105.27 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185554	61353	10/09/2019		11152019	109.65
			109.65 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185558	61462	10/09/2019		11152019	74.57
			74.57 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185559	61639	10/09/2019		11152019	135.96
			135.96 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185538	61642	10/09/2019		11152019	78.94
			78.94 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185539	61644	10/09/2019		11152019	65.79
			65.79 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185589	61645	10/10/2019		11152019	118.43
			118.43 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185721	61659	10/16/2019		11152019	87.72
			87.72 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185794	61660	10/21/2019		11152019	52.63
			52.63 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185822	61661	10/23/2019		11152019	100.88
			100.88 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185865	61662	10/24/2019		11152019	74.57
			74.57 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				185902	61664	10/27/2019		11152019	127.20
			127.20 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	

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								CHECK 4030968 TOTAL:	1,484.24
4030969	11/15/2019	PRTD	727 CIVIL & ENVIRONMENTA 1,360.00 300-04-305-0000-0000-520100-	236063	60847	10/21/2019	1901011	11152019 INFRASTRUCTURE	1,360.00
								CHECK 4030969 TOTAL:	1,360.00
4030970	11/15/2019	PRTD	4676 CLERESTORY PROJECTS 16,382.58 301-11-000-0000-0000-510108-	176-20	62086	11/08/2019	2001420	11152019 PROFESSIONAL SERVICES	16,382.58
								CHECK 4030970 TOTAL:	16,382.58
4030971	11/15/2019	PRTD	4676 CLERESTORY PROJECTS 4,318.00 301-11-000-0000-0000-510108-	176-INC 6	62085	11/08/2019	2001419	11152019 PROFESSIONAL SERVICES	4,318.00
								CHECK 4030971 TOTAL:	4,318.00
4030972	11/15/2019	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	7489	60679	11/01/2019		11152019 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4030972 TOTAL:	1,600.00
4030973	11/15/2019	PRTD	813 PHONE SOLUTIONS LLC 545.00 100-05-204-0000-0000-510155-	4948013	61701	11/05/2019		11152019 COMMUNICATIONS	545.00
								CHECK 4030973 TOTAL:	545.00
4030974	11/15/2019	PRTD	870 DANA SAFETY SUPPLY I 175.38 100-05-203-0000-0000-510053-	602168	61955	11/07/2019		11152019 OFFICE SUPPLIES	175.38
								CHECK 4030974 TOTAL:	175.38
4030975	11/15/2019	PRTD	899 DARREN C DUKES 31.50 100-05-204-0000-0000-510152-	11052019	61676	11/05/2019		11152019 VEHICLE FUEL	31.50
								CHECK 4030975 TOTAL:	31.50
4030976	11/15/2019	PRTD	907 DAVID B LAWSON 313.50 250-05-204-0000-0000-510109-	11062019	61841	11/06/2019		11152019 CONSULTING SERVICES	313.50
								CHECK 4030976 TOTAL:	313.50

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4030977	11/15/2019	PRTD	4553	DAVID C FOX	10012019	60975	11/01/2019		11152019	156.60
				156.60 100-05-204-0000-0000-510013-				MILEAGE		
								CHECK	4030977 TOTAL:	156.60
4030978	11/15/2019	PRTD	4056	DEBORAH R BROWN	OCTOBER 2019	61843	11/06/2019		11152019	43.50
				43.50 200-02-500-0000-0000-510013-				MILEAGE		
								CHECK	4030978 TOTAL:	43.50
4030979	11/15/2019	PRTD	998	DIRECTV INC	36812253744 OCT 19	61827	11/04/2019		11152019	221.57
				221.57 100-05-210-0000-0000-510155-				COMMUNICATIONS		
								CHECK	4030979 TOTAL:	221.57
4030980	11/15/2019	PRTD	1000	DISH NETWORK	11042019	61822	11/04/2019		11152019	179.59
				179.59 100-05-204-0000-0000-510106-				CONTRACT SERVICES		
								CHECK	4030980 TOTAL:	179.59
4030981	11/15/2019	PRTD	1036	DONNA J PHILLIPS	PHILLIPS_09302019	61961	11/07/2019		11152019	42.95
				592.60 237-05-204-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
				-549.65 237-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4030981 TOTAL:	42.95
4030982	11/15/2019	PRTD	1042	DONNA T WILLIAMS	PCM11052019	61909	11/06/2019		11152019	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4030982 TOTAL:	50.00
4030983	11/15/2019	PRTD	1050	DOUGLAS C BRACKETT	PCM11052019	61902	11/06/2019		11152019	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4030983 TOTAL:	50.00
4030984	11/15/2019	PRTD	1052	DOUGLAS P BRYSON	BRYSON 11162019	62015	11/08/2019		11152019	252.00
				252.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4030984 TOTAL:	252.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4030985	11/15/2019	PRTD	1066 DUKE ENERGY	0001882223 OCT 2019	60964	10/29/2019		11152019	928.28
			928.28 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001882224 OCT 2019	60965	10/29/2019		11152019	108.85
			108.85 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001882245 OCT 2019	60967	10/29/2019		11152019	45.99
			45.99 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001882185 OCT 19	60982	10/29/2019		11152019	184.09
			184.09 220-04-304-0000-0000-510159-					UTILITIES	
				1429244681 - OCT 19	61649	11/05/2019		11152019	951.24
			951.24 200-02-501-PR10-0000-510156-					ELECTRICITY	
				1272965062 OCT 19	61650	11/05/2019		11152019	973.07
			973.07 200-02-501-PR10-0000-510156-					ELECTRICITY	
				0001882253 OCT 19	61833	11/04/2019		11152019	18.77
			18.77 100-05-210-0000-0000-510156-					ELECTRICITY	
				1846314231 SEPT 19	61834	11/04/2019		11152019	17.98
			17.98 100-05-210-0000-0000-510156-					ELECTRICITY	
				1552222607 SEPT 19	61836	11/04/2019		11152019	18.61
			18.61 100-05-210-0000-0000-510156-					ELECTRICITY	
				0001882178 OCT19	61908	10/30/2019		11152019	91.80
			91.80 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882182 OCT19	61911	10/30/2019		11152019	27.50
			27.50 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882247 OCT 19	61912	10/30/2019		11152019	10,450.82
			10,450.82 501-11-412-AD01-0000-510156-					ELECTRICITY	
				1522941212 OCT 19	61913	10/29/2019		11152019	29.62
			29.62 501-11-412-AD01-0000-510156-					ELECTRICITY	
				2138967332 OCT19	61914	10/28/2019		11152019	5,028.44
			5,028.44 501-11-412-SO01-0000-510156-					ELECTRICITY	
				0001882268 OCT19	61917	10/28/2019		11152019	12,738.39
			12,738.39 235-05-205-DF01-0000-510156-					ELECTRICITY	
				0001882267 OCT19	61918	10/28/2019		11152019	430.63
			430.63 235-05-205-DF01-0000-510156-					ELECTRICITY	
				0001882232 OCT 19	61940	11/01/2019		11152019	156.36
			156.36 220-04-304-0000-0000-510159-					UTILITIES	

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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
				0001882143 OCT 19	61951	11/04/2019		11152019	398.65
	398.65	501-11-412-ES01-0000-510156-					ELECTRICITY		
				0001882142 OCT 19	61952	11/04/2019		11152019	236.32
	236.32	501-11-412-ES01-0000-510156-					ELECTRICITY		
				2079170096 OCT 19	61953	11/04/2019		11152019	71.65
	71.65	501-11-412-ES01-0000-510156-					ELECTRICITY		
				1962534086 OCT 19	61998	11/07/2019		11152019	100.94
	100.94	100-06-256-LM01-0000-510159-					UTILITIES		
				1403246268 OCT 19	62063	11/01/2019		11152019	87.28
	87.28	238-05-211-0000-0000-510156-					ELECTRICITY		
							CHECK 4030985 TOTAL:		33,095.28
4030986	11/15/2019	PRTD	1066 DUKE ENERGY	1376808397 OCT 19	61825	11/04/2019		11152019	35.65
			35.65 100-05-210-0000-0000-510156-				ELECTRICITY		
							CHECK 4030986 TOTAL:		35.65
4030987	11/15/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516933		61850	11/04/2019		11152019	644.35
			644.35 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4030987 TOTAL:		644.35
4030988	11/15/2019	PRTD	1080 EARTHGRAINS BAKING C 51671516901		60795	10/31/2019		11152019	737.91
			737.91 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4030988 TOTAL:		737.91
4030989	11/15/2019	PRTD	4724 EDUCATIONAL CREDIT M 62099		62099	11/14/2019		11152019	2.50
			2.50 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK 4030989 TOTAL:		2.50
4030990	11/15/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELF1119		61941	11/01/2019		11152019	4,212.00
			4,212.00 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK 4030990 TOTAL:		4,212.00
4030991	11/15/2019	PRTD	1168 EVEREST SCALE INC	191105-0003	60986	11/04/2019		11152019	421.00
			421.00 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
				191105-0002	60987	11/04/2019		11152019	1,664.00

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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
				1,664.00 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4030991 TOTAL:	2,085.00
4030992	11/15/2019	PRTD	1217 FOOD EQUIPMENT CO IN 102173	1,100.74 200-02-504-0000-0000-510054-	61838	10/14/2019	2001081	11152019 OPERATING SUPPLIES	1,100.74
								CHECK 4030992 TOTAL:	1,100.74
4030993	11/15/2019	PRTD	1226 FORMS & SUPPLY INC 5198158-1	9.13 100-01-403-0000-0000-510053-	60347	10/29/2019	2001098	11152019 OFFICE SUPPLIES	9.13
				5230812-0	61925	11/05/2019	2001365	11152019 OFFICE SUPPLIES	73.57
				73.57 100-03-300-0000-0000-510053-					
				C5220802-0	62134	11/05/2019		11152019 OPERATING SUPPLIES	-63.59
				-63.59 100-01-400-0000-0000-510054-				CHECK 4030993 TOTAL:	19.11
4030994	11/15/2019	PRTD	1226 FORMS & SUPPLY INC 5226017-0	85.76 235-05-205-0000-0000-510053-	60598	10/31/2019	2001328	11152019 OFFICE SUPPLIES	85.76
								CHECK 4030994 TOTAL:	85.76
4030995	11/15/2019	PRTD	1226 FORMS & SUPPLY INC 5210952-0	469.46 235-05-205-0000-0000-510053-	60596	10/21/2019	2001184	11152019 OFFICE SUPPLIES	469.46
								CHECK 4030995 TOTAL:	469.46
4030996	11/15/2019	PRTD	1242 FREEMAN GAS U0912787	829.99 200-02-501-0000-0000-510157-	62023	11/04/2019		11152019 NATURAL GAS	829.99
								CHECK 4030996 TOTAL:	829.99
4030997	11/15/2019	PRTD	1257 GALLS LLC 014054437	38.99 235-05-205-0000-0000-510026-	60518	10/23/2019	2001226	11152019 UNIFORMS	894.99
				856.00 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4030997 TOTAL:	894.99
4030998	11/15/2019	PRTD	1257 GALLS LLC 013990207	38.99 235-05-205-0000-0000-510026-	60558	10/16/2019	2001168	11152019 UNIFORMS	894.99
				856.00 235-05-205-0000-0000-510026-				UNIFORMS	

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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 4030998 TOTAL:	894.99
4030999	11/15/2019	PRTD	1307 GLOBAL FOODS INC	3040447-IN 5,546.88 235-05-205-0000-0000-510060-	60634	10/25/2019		11152019 MEALS	5,184.00
								CHECK 4030999 TOTAL:	5,184.00
4031000	11/15/2019	PRTD	1333 GRAINGER INC	9324371500 792.89 220-04-305-0000-0000-510054-	60872	10/15/2019	2001142	11152019 OPERATING SUPPLIES	792.89
				9336365318 399.19 220-04-305-0000-0000-510054-	61947	10/28/2019	2001142	11152019 OPERATING SUPPLIES	399.19
								CHECK 4031000 TOTAL:	1,192.08
4031001	11/15/2019	PRTD	3719 UNIFIRST FIRST AID C	2362091 25.11 100-01-409-0000-0000-510052-	61854	08/28/2019		11152019 SAFETY SUPPLIES	25.11
								CHECK 4031001 TOTAL:	25.11
4031002	11/15/2019	PRTD	1343 GREENVILLE COUNTY AN	OCTOBER 2019 29,000.00 100-07-200-0000-0000-510106-	61960	11/07/2019		11152019 CONTRACT SERVICES	29,000.00
								CHECK 4031002 TOTAL:	29,000.00
4031003	11/15/2019	PRTD	1350 GREENVILLE OFFICE SU	727139-0 12.26 100-05-204-0000-0000-510053-	60991	11/04/2019	2001359	11152019 OFFICE SUPPLIES	12.26
				727939-0 11.34 100-05-204-0000-0000-510053-	61828	11/05/2019	2001384	11152019 OFFICE SUPPLIES	11.34
				725989-0 61.61 253-08-456-0000-0000-510300-	61963	10/30/2019	2001313	11152019 GRANT OPERATING	68.46
				6.85 253-08-456-0000-0000-510300-				GRANT OPERATING	
				728536-0 33.73 100-01-154-0000-0000-510053-	62031	11/07/2019	2001397	11152019 OFFICE SUPPLIES	33.73
								CHECK 4031003 TOTAL:	125.79
4031004	11/15/2019	PRTD	1350 GREENVILLE OFFICE SU	727249-0 126.27 235-05-205-0000-0000-510053-	60963	11/04/2019	2001363	11152019 OFFICE SUPPLIES	126.27
								CHECK 4031004 TOTAL:	126.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031005	11/15/2019	PRTD	1350 GREENVILLE OFFICE SU 707962.0 108,293.62 100-01-000-0000-0000-520060-	61848	11/01/2019	2000486	11152019	BUILDINGS & RENOVATIONS	108,293.62
								CHECK 4031005 TOTAL:	108,293.62
4031006	11/15/2019	PRTD	1365 GRETCHEN D HOLLAND 62091 159.23 100-00-000-0000-0000-230017-	62091	11/14/2019		11152019	GARNISHMENTS & LEVIES	159.23
								CHECK 4031006 TOTAL:	159.23
4031007	11/15/2019	PRTD	1424 CA SOUTH CAROLINA HO 545880 1,031.93 100-01-452-0000-0000-510055-	61988	11/07/2019		11152019	REIMBURSEABLE SUPPLIES	1,031.93
								CHECK 4031007 TOTAL:	1,031.93
4031008	11/15/2019	PRTD	1424 CA SOUTH CAROLINA HO 547120 3,795.78 100-01-452-0000-0000-510055-	61985	11/07/2019		11152019	REIMBURSEABLE SUPPLIES	3,795.78
								CHECK 4031008 TOTAL:	3,795.78
4031009	11/15/2019	PRTD	1468 HOTROD MOTOR SPORTS H5117 763.77 100-01-350-0000-0000-510026-	60632	10/23/2019	2001162	11152019	UNIFORMS	763.77
								CHECK 4031009 TOTAL:	763.77
4031010	11/15/2019	PRTD	5699 INCLUSION SOLUTIONS 13919 812.93 100-01-452-0000-0000-510054-	61935	11/07/2019	2001227	11152019	OPERATING SUPPLIES	812.93
								CHECK 4031010 TOTAL:	812.93
4031011	11/15/2019	PRTD	4365 INFRASTRUCTURE CONSU 1872203 9,057.50 250-03-301-0000-0000-520400-	62002	11/07/2019	1903072	11152019	PROJECT CAPITAL	9,057.50
								CHECK 4031011 TOTAL:	9,057.50
4031012	11/15/2019	PRTD	1511 INMAN CAMPOBELLO WAT 703 - OCT 19 35.75 200-02-501-PR31-0000-510158-	60952	11/05/2019		11152019	WATER & SEWER	35.75
			9317 OCT 19 1,964.75 200-02-501-PR31-0000-510158-	60954	11/05/2019		11152019	WATER & SEWER	1,964.75
			47050 OCT 19 748.55 200-02-501-PR22-0000-510158-	60990	11/05/2019		11152019	WATER & SEWER	748.55

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				32483 OCT 19	61000	11/05/2019		11152019	130.93
	130.93	200-02-501-PR31-0000-510158-						WATER & SEWER	
							CHECK 4031012	TOTAL:	2,879.98
4031013	11/15/2019	PRTD	1514	INMAN STONE COMPANY 35919	61933	10/25/2019	2000935	11152019	214.68
	214.68	210-03-300-0000-0000-510059-						MATERIALS	
				35962	61934	10/29/2019	2000935	11152019	323.42
	323.42	210-03-300-0000-0000-510059-						MATERIALS	
							CHECK 4031013	TOTAL:	538.10
4031014	11/15/2019	PRTD	1520	INSTITUTION FOOD HOU 9977117	60811	11/04/2019		11152019	1,620.62
	1,620.62	235-05-205-0000-0000-510060-						MEALS	
							CHECK 4031014	TOTAL:	1,620.62
4031015	11/15/2019	PRTD	1520	INSTITUTION FOOD HOU 9974994	60813	11/01/2019		11152019	1,706.98
	1,706.98	235-05-205-0000-0000-510060-						MEALS	
							CHECK 4031015	TOTAL:	1,706.98
4031016	11/15/2019	PRTD	1520	INSTITUTION FOOD HOU 9979253	61852	11/05/2019		11152019	3,457.51
	3,457.51	235-05-205-0000-0000-510060-						MEALS	
							CHECK 4031016	TOTAL:	3,457.51
4031017	11/15/2019	PRTD	3732	INTERNAL REVENUE SER 62097	62097	11/14/2019		11152019	75.00
	75.00	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES	
							CHECK 4031017	TOTAL:	75.00
4031018	11/15/2019	PRTD	1573	JAMES D LANGFORD 11012019	60993	11/01/2019		11152019	671.64
	671.64	100-05-204-0000-0000-510013-						MILEAGE	
							CHECK 4031018	TOTAL:	671.64
4031019	11/15/2019	PRTD	5419	JAMES H WILLIAMSON 11012019	60988	11/01/2019		11152019	214.00
	214.00	100-05-204-0000-0000-510026-						UNIFORMS	
							CHECK 4031019	TOTAL:	214.00

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4031020	11/15/2019	PRTD	1596	JAMES R VENCZEL	11072019	61981	11/07/2019	11152019	330.02
				330.02 100-05-204-0000-0000-510013-			MILEAGE		
							CHECK	4031020 TOTAL:	330.02
4031021	11/15/2019	PRTD	5730	JEREMY C HENSLEY	10272019	61993	10/27/2019	11152019	20.00
				20.00 100-05-204-0000-0000-510152-			VEHICLE FUEL		
							CHECK	4031021 TOTAL:	20.00
4031022	11/15/2019	PRTD	4751	JERRY GAINES	PCM11052019	61910	11/06/2019	11152019	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4031022 TOTAL:	50.00
4031023	11/15/2019	PRTD	1716	JOAN E HOLLIDAY	LUNCHMTG11052019	61683	11/05/2019	11152019	112.38
				112.38 300-01-351-0000-0000-510200-			SPECIAL PROJECTS		
							CHECK	4031023 TOTAL:	112.38
4031024	11/15/2019	PRTD	1723	JOE DEAN HOYLE	OCT 2019 MILEAGE	61708	11/05/2019	11152019	169.36
				169.36 100-05-204-0000-0000-510013-			MILEAGE		
							CHECK	4031024 TOTAL:	169.36
4031025	11/15/2019	PRTD	1810	JOSEPH W KENNEDY JR	PCM11052019	61907	11/06/2019	11152019	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4031025 TOTAL:	50.00
4031026	11/15/2019	PRTD	2214	JOSEPH MARTIAL ROBIC	PCM11052019	61904	11/06/2019	11152019	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4031026 TOTAL:	50.00
4031027	11/15/2019	PRTD	999990	ALAN LAWSON	2019-113412	62264	11/13/2019	11152019	54.00
				54.00 100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK	4031027 TOTAL:	54.00
4031028	11/15/2019	PRTD	999990	ANGELA MASSEY	2019-125343	62244	11/13/2019	11152019	54.00
				54.00 100-06-255-0000-0000-510283-			JURY COSTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031028 TOTAL:	54.00
4031029	11/15/2019	PRTD	999990 ANITA JOHNSON	2019-100330	62215	11/13/2019		11152019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031029 TOTAL:	48.00
4031030	11/15/2019	PRTD	999990 ANN HOWELL	2019-93452	62253	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031030 TOTAL:	54.00
4031031	11/15/2019	PRTD	999990 ARCHIE LATTIMORE	2019-113018	62232	11/13/2019		11152019	61.20
			61.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031031 TOTAL:	61.20
4031032	11/15/2019	PRTD	999990 AUSTIN DHERIT	2019-49696	62262	11/13/2019		11152019	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031032 TOTAL:	48.60
4031033	11/15/2019	PRTD	999990 BENJAMIN GOSSETT	2019-74363	62227	11/13/2019		11152019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031033 TOTAL:	52.20
4031034	11/15/2019	PRTD	999990 BOBBY WINKLER	2019-216541	62237	11/13/2019		11152019	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031034 TOTAL:	60.00
4031035	11/15/2019	PRTD	999990 BRANDON WAGNER	2019-205000	62240	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031035 TOTAL:	54.00
4031036	11/15/2019	PRTD	999990 BRIAN DUNAGIN	2019-53282	62213	11/13/2019		11152019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031036 TOTAL:	18.40

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4031037	11/15/2019	PRTD	999990	BRYAN TURNER	2019-201002	62221	11/13/2019		11152019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031037 TOTAL:	48.00
4031038	11/15/2019	PRTD	999990	DAVID KREEGER	2019-110391	62266	11/13/2019		11152019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031038 TOTAL:	52.20
4031039	11/15/2019	PRTD	999990	DECARLOS FOSTER	2019-63303	62223	11/13/2019		11152019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031039 TOTAL:	48.00
4031040	11/15/2019	PRTD	999990	DIANE BLAIN	2019-15097	62270	11/13/2019		11152019	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031040 TOTAL:	63.00
4031041	11/15/2019	PRTD	999990	DONALD HICKS	2019-88487	62214	11/13/2019		11152019	48.60
				48.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031041 TOTAL:	48.60
4031042	11/15/2019	PRTD	999990	DONALD TAYLOR	2019-194258	62258	11/13/2019		11152019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031042 TOTAL:	54.00
4031043	11/15/2019	PRTD	999990	DORIAN JORDAN	2019-104267	62272	11/13/2019		11152019	60.00
				60.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031043 TOTAL:	60.00
4031044	11/15/2019	PRTD	999990	ETOY DAVIS	2019-46502	62228	11/13/2019		11152019	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031044 TOTAL:	49.80
4031045	11/15/2019	PRTD	999990	FABIAN WILLIAMS	2019-213666	62235	11/13/2019		11152019	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4031045 TOTAL:	49.20
4031046	11/15/2019	PRTD	999990 FONTESSA DAWKINS	2019-47651	62219	11/13/2019		11152019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031046 TOTAL:	51.00
4031047	11/15/2019	PRTD	999990 FRAZIER WILSON	2019-215563	62218	11/13/2019		11152019	46.20
			46.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031047 TOTAL:	46.20
4031048	11/15/2019	PRTD	999990 GEORGE SPEHAR	2019-186708	62211	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031048 TOTAL:	54.00
4031049	11/15/2019	PRTD	999990 IAN WOLFE	2019-217184	62236	11/13/2019		11152019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031049 TOTAL:	17.40
4031050	11/15/2019	PRTD	999990 JACQUELINE MOON	2019-137693	62259	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031050 TOTAL:	54.00
4031051	11/15/2019	PRTD	999990 JAMES DICKENSON	2019-49848	62241	11/13/2019		11152019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031051 TOTAL:	51.00
4031052	11/15/2019	PRTD	999990 JANET ANSLEY	2019-4070	62247	11/13/2019		11152019	51.60
			51.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031052 TOTAL:	51.60
4031053	11/15/2019	PRTD	999990 JOHN KOKE	2019-109734	62243	11/13/2019		11152019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031053 TOTAL:	52.20

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4031054	11/15/2019	PRTD	999990	JOHN PARROTT	2019-151179	62216	11/13/2019		11152019	46.80
				46.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031054 TOTAL:	46.80
4031055	11/15/2019	PRTD	999990	JONATHAN GETSINGER	2019-70074	62206	11/13/2019		11152019	45.60
				45.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031055 TOTAL:	45.60
4031056	11/15/2019	PRTD	999990	KAREN REECE	2019-162945	62209	11/13/2019		11152019	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031056 TOTAL:	49.80
4031057	11/15/2019	PRTD	999990	KENNETH MITCHELL	2019-136602	62255	11/13/2019		11152019	53.40
				53.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031057 TOTAL:	53.40
4031058	11/15/2019	PRTD	999990	KLIFFORD WIANT	2019-211920	62246	11/13/2019		11152019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031058 TOTAL:	54.00
4031059	11/15/2019	PRTD	999990	KURT GARBER	2019-67699	62251	11/13/2019		11152019	60.00
				60.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031059 TOTAL:	60.00
4031060	11/15/2019	PRTD	999990	LADERRIS SULLIVAN	2019-191961	62265	11/13/2019		11152019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031060 TOTAL:	36.00
4031061	11/15/2019	PRTD	999990	LARRY MANSELL	2019-123187	62233	11/13/2019		11152019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031061 TOTAL:	54.00
4031062	11/15/2019	PRTD	999990	LEA CLEVELAND	2019-36331	62212	11/13/2019		11152019	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4031062 TOTAL:	47.40
4031063	11/15/2019	PRTD	999990 LEQUINTON JETER	2019-99914	62267	11/13/2019		11152019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031063 TOTAL:	20.00
4031064	11/15/2019	PRTD	999990 LISA RAMOS-MARTINEZ	2019-161797	62224	11/13/2019		11152019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031064 TOTAL:	51.00
4031065	11/15/2019	PRTD	999990 LOGAN JONES	2019-103538	62263	11/13/2019		11152019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031065 TOTAL:	51.00
4031066	11/15/2019	PRTD	999990 LUDGERO DASILVA	2019-45850	62250	11/13/2019		11152019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031066 TOTAL:	57.00
4031067	11/15/2019	PRTD	999990 LYNN ARAGON	2019-4227	62248	11/13/2019		11152019	35.60
			35.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031067 TOTAL:	35.60
4031068	11/15/2019	PRTD	999990 MARY HENKES	2019-87300	62271	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031068 TOTAL:	54.00
4031069	11/15/2019	PRTD	999990 MARY NUNNERY	2019-145852	62245	11/13/2019		11152019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031069 TOTAL:	51.00
4031070	11/15/2019	PRTD	999990 MARY SLAGLE	2019-181347	62210	11/13/2019		11152019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031070 TOTAL:	48.00

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4031071	11/15/2019	PRTD	999990	MASAH ADAIR	2019-477	62261	11/13/2019		11152019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031071 TOTAL:	54.00
4031072	11/15/2019	PRTD	999990	MATTHEW LAYE	2019-113977	62207	11/13/2019		11152019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031072 TOTAL:	54.00
4031073	11/15/2019	PRTD	999990	NICOLE BURRIS	2019-26914	62238	11/13/2019		11152019	60.00
				60.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031073 TOTAL:	60.00
4031074	11/15/2019	PRTD	999990	PEGGY WHITE	2019-211112	62268	11/13/2019		11152019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031074 TOTAL:	57.00
4031075	11/15/2019	PRTD	999990	PHILLIP TAYLOR	2019-194628	62260	11/13/2019		11152019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031075 TOTAL:	54.00
4031076	11/15/2019	PRTD	999990	RANDALL GREENWAY	2019-76878	62229	11/13/2019		11152019	48.60
				48.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031076 TOTAL:	48.60
4031077	11/15/2019	PRTD	999990	RAYMOND WINSTON	2019-216614	62222	11/13/2019		11152019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031077 TOTAL:	51.00
4031078	11/15/2019	PRTD	999990	RICHARD HALL	2019-80258	62239	11/13/2019		11152019	60.00
				60.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031078 TOTAL:	60.00
4031079	11/15/2019	PRTD	999990	RICHARD OTTEN	2019-147779	62273	11/13/2019		11152019	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4031079 TOTAL:	18.40
4031080	11/15/2019	PRTD	999990 ROBERT PATRICK	2019-151825	62217	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031080 TOTAL:	54.00
4031081	11/15/2019	PRTD	999990 ROBERT SHERRILL	2019-178324	62256	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031081 TOTAL:	54.00
4031082	11/15/2019	PRTD	999990 SANDRA JOHNSON	2019-101808	62220	11/13/2019		11152019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031082 TOTAL:	48.00
4031083	11/15/2019	PRTD	999990 SANDRA RICE	2019-165189	62225	11/13/2019		11152019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031083 TOTAL:	48.00
4031084	11/15/2019	PRTD	999990 SETH DILELLA	2019-50108	62242	11/13/2019		11152019	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031084 TOTAL:	55.80
4031085	11/15/2019	PRTD	999990 STEPHANIE POSTOL	2019-157889	62234	11/13/2019		11152019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031085 TOTAL:	49.20
4031086	11/15/2019	PRTD	999990 SUSAN GRAHAM-LOWRY	2019-75098	62252	11/13/2019		11152019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031086 TOTAL:	54.00
4031087	11/15/2019	PRTD	999990 TAYLOR WOLFE	2019-217239	62226	11/13/2019		11152019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031087 TOTAL:	49.20

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031088	11/15/2019	PRTD	999990	TERESA HORTON 54.00 100-06-255-0000-0000-510283-	2019-92827	62231	11/13/2019	JURY COSTS 11152019	54.00
								CHECK 4031088 TOTAL:	54.00
4031089	11/15/2019	PRTD	999990	TERRY MEADOWS 57.00 100-06-255-0000-0000-510283-	2019-132040	62254	11/13/2019	JURY COSTS 11152019	57.00
								CHECK 4031089 TOTAL:	57.00
4031090	11/15/2019	PRTD	999990	TIM CHESNEY 54.00 100-06-255-0000-0000-510283-	2019-34447	62249	11/13/2019	JURY COSTS 11152019	54.00
								CHECK 4031090 TOTAL:	54.00
4031091	11/15/2019	PRTD	999990	TONYA HAMRICK 52.20 100-06-255-0000-0000-510283-	2019-81416	62230	11/13/2019	JURY COSTS 11152019	52.20
								CHECK 4031091 TOTAL:	52.20
4031092	11/15/2019	PRTD	999990	URSZULA SVANCR 54.00 100-06-255-0000-0000-510283-	2019-192571	62257	11/13/2019	JURY COSTS 11152019	54.00
								CHECK 4031092 TOTAL:	54.00
4031093	11/15/2019	PRTD	999990	VINCENT PITTS 36.00 100-06-255-0000-0000-510283-	2019-156682	62208	11/13/2019	JURY COSTS 11152019	36.00
								CHECK 4031093 TOTAL:	36.00
4031094	11/15/2019	PRTD	999990	WILLIAM BENTON 57.00 100-06-255-0000-0000-510283-	2019-12350	62269	11/13/2019	JURY COSTS 11152019	57.00
								CHECK 4031094 TOTAL:	57.00
4031095	11/15/2019	PRTD	1875	KATALYST NETWORK GRO 20933 5,200.00 505-00-402-0000-0000-520400-		60315	10/18/2019	2000849 PROJECT CAPITAL 11152019	5,200.00
								CHECK 4031095 TOTAL:	5,200.00
4031096	11/15/2019	PRTD	2199	KEN PANGEL 33,339.96 253-08-456-0000-0000-510300-	4-26BRITTON	61967	10/15/2019	1902792 GRANT OPERATING 11152019	33,339.96

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4031096	TOTAL:	33,339.96
4031097	11/15/2019	PRTD	1948	THE COPIER GUYS INC AR26991 OCT 19 153.81 200-02-500-0000-0000-510104-	62032	10/31/2019		11152019 COPIER CHARGES	153.81
				AR26993 32.10 100-06-258-0000-0000-510104-	62146	10/31/2019		11152019 COPIER CHARGES	32.10
							CHECK 4031097	TOTAL:	185.91
4031098	11/15/2019	PRTD	1948	THE COPIER GUYS INC AR27047 104.55 245-06-260-0000-0000-510104-	61978	10/31/2019		11152019 COPIER CHARGES	104.55
							CHECK 4031098	TOTAL:	104.55
4031099	11/15/2019	PRTD	1951	KEYSTONE SELF STORAG DEC2019 775.00 100-06-256-LM05-0000-510105-	62077	11/12/2019		11152019 LEASES & RENTALS	775.00
							CHECK 4031099	TOTAL:	775.00
4031100	11/15/2019	PRTD	1970	KING ASPHALT INC 961292 597.51 210-03-300-0000-0000-510059-	61922	10/27/2019	2000931	11152019 MATERIALS	597.51
				961347 166.37 210-03-300-0000-0000-510059-	61923	10/31/2019	2000931	11152019 MATERIALS	166.37
							CHECK 4031100	TOTAL:	763.88
4031101	11/15/2019	PRTD	2032	LAURENS ELECTRIC COO 23497408 SEPT 19 865.87 238-05-211-0000-0000-510156-	62045	10/24/2019		11152019 ELECTRICITY	865.87
							CHECK 4031101	TOTAL:	865.87
4031102	11/15/2019	PRTD	2041	LAWMEN'S DISTRIBUTIO SI-895669 1,749.00 100-05-204-0000-0000-510026-	62006	11/08/2019	2000654	11152019 UNIFORMS	1,749.00
							CHECK 4031102	TOTAL:	1,749.00
4031103	11/15/2019	PRTD	2060	JAMES L GREEN PCM11052019 50.00 100-01-351-0000-0000-510110-	61905	11/06/2019		11152019 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4031103	TOTAL:	50.00

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4031104	11/15/2019	PRTD	4744 LEWIS ALLEN NEWMAN	PCM11052019	61901	11/06/2019		11152019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4031104 TOTAL:	50.00
4031105	11/15/2019	PRTD	2067 LEXISNEXIS RISK DATA	1616871-20191031	61700	10/31/2019		11152019	433.54
			433.54 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031105 TOTAL:	433.54
4031106	11/15/2019	PRTD	2078 LIM LLC	5272911	61837	10/31/2019	2001193	11152019	2,179.22
			2,179.22 100-01-000-0000-0000-510206-					CONTINGENCY	
				5272918	61992	11/04/2019	2001308	11152019	735.00
			735.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4031106 TOTAL:	2,914.22
4031107	11/15/2019	PRTD	2081 LINCOLN FINANCIAL GR	000F908450	62072	10/28/2019		11152019	506.80
			506.80 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
								CHECK 4031107 TOTAL:	506.80
4031108	11/15/2019	PRTD	2140 LYNN B ODELL	ODELL 11012019	60845	11/04/2019		11152019	79.92
			79.92 100-07-453-0000-0000-510013-					MILEAGE	
								CHECK 4031108 TOTAL:	79.92
4031109	11/15/2019	PRTD	2149 MACK FULBRIGHT DISTR	119126	61875	10/30/2019	2001306	11152019	44.62
			44.62 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4031109 TOTAL:	44.62
4031110	11/15/2019	PRTD	2173 MARGARET E GOSNELL	OCTOBER 2019	61842	11/06/2019		11152019	34.80
			34.80 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4031110 TOTAL:	34.80
4031111	11/15/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01903597	61725	09/30/2019	2001379	11152019	5,219.69
			5,219.69 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4031111 TOTAL:	5,219.69

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INVOICE

CASHPOOL
DOCUMENT

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4031112	11/15/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 01903921 46,987.45 301-11-000-0000-0000-510108-	61728	09/30/2019	2001380	11152019	PROFESSIONAL SERVICES	46,987.45
								CHECK 4031112 TOTAL:	46,987.45
4031113	11/15/2019	PRTD	2279 MEANSVILLE RILEY ROA 851 16.78 238-05-211-0000-0000-510158-	62042	10/24/2019		11152019	WATER & SEWER	16.78
			849 51.32 238-05-211-0000-0000-510158-	62043	10/24/2019		11152019	WATER & SEWER	51.32
								CHECK 4031113 TOTAL:	68.10
4031114	11/15/2019	PRTD	4835 MERYL ELIZABETH PHIL 19 258.10 100-05-203-0000-0000-510013-	61878	11/06/2019		11152019	MILEAGE	258.10
								CHECK 4031114 TOTAL:	258.10
4031115	11/15/2019	PRTD	2299 SPARTANBURG METRO SU 822 OCT 19 27.90 501-11-412-S001-0000-510158-	61890	10/31/2019		11152019	WATER & SEWER	27.90
			656 OCT 19 446.68 501-11-412-S001-0000-510158-	61892	10/31/2019		11152019	WATER & SEWER	446.68
								CHECK 4031115 TOTAL:	474.58
4031116	11/15/2019	PRTD	5138 MM FIRE APPARATUS RE 19-4103 1,500.00 238-05-211-0000-0000-510151-	62050	10/23/2019		11152019	VEHICLE PARTS	1,500.00
			19-4138 1,006.11 238-05-211-0000-0000-510151-	62057	10/25/2019		11152019	VEHICLE PARTS	1,006.11
								CHECK 4031116 TOTAL:	2,506.11
4031117	11/15/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280862268 125.40 100-00-000-0000-0000-160000-	61948	11/05/2019		11152019	PARTS INVENTORY	125.40
								CHECK 4031117 TOTAL:	125.40
4031118	11/15/2019	PRTD	2403 MOTOROLA SOLUTIONS I 26499120191008 3,961.60 236-05-202-0000-0000-510155-	62048	11/01/2019		11152019	COMMUNICATIONS	3,961.60
			26499220191008 361.18 236-05-202-0000-0000-510155-	62049	11/01/2019		11152019	COMMUNICATIONS	361.18

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				26499320191008	62051	11/01/2019		11152019	568.48
568.48	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26499420191008	62052	11/01/2019		11152019	427.38
427.38	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26499520191008	62053	11/01/2019		11152019	750.39
750.39	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26499620191008	62054	11/01/2019		11152019	773.13
773.13	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26499720191008	62055	11/01/2019		11152019	454.78
454.78	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26499820191008	62056	11/01/2019		11152019	545.74
545.74	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26499920191008	62058	11/01/2019		11152019	818.60
818.60	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26500020191008	62059	11/01/2019		11152019	675.95
675.95	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26516120191008	62060	11/01/2019		11152019	568.48
568.48	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				26537820191008	62062	11/01/2019		11152019	620.21
620.21	236-05-202-0000-0000-510155-							COMMUNICATIONS	
							CHECK 4031118	TOTAL:	10,525.92
4031119	11/15/2019	PRTD	2444	NORTH AMERICAN POLIC ESCOBAR	61693	11/05/2019		11152019	45.00
				45.00 100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
							CHECK 4031119	TOTAL:	45.00
4031120	11/15/2019	PRTD	2444	NORTH AMERICAN POLIC PHARIS	61692	11/05/2019		11152019	45.00
				45.00 100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
							CHECK 4031120	TOTAL:	45.00
4031121	11/15/2019	PRTD	2444	NORTH AMERICAN POLIC MILLER	61689	11/05/2019		11152019	45.00
				45.00 100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
							CHECK 4031121	TOTAL:	45.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031122	11/15/2019	PRTD	2444	NORTH AMERICAN POLIC HARRILL 45.00 100-05-204-0000-0000-510010-	61688	11/05/2019		11152019 PROFESSIONAL DUES	45.00
								CHECK 4031122 TOTAL:	45.00
4031123	11/15/2019	PRTD	2444	NORTH AMERICAN POLIC MOORE 45.00 100-05-204-0000-0000-510010-	61691	11/05/2019		11152019 PROFESSIONAL DUES	45.00
								CHECK 4031123 TOTAL:	45.00
4031124	11/15/2019	PRTD	2480	NC CHILD SUPPORT 62092 388.15 100-00-000-0000-0000-230017-	62092	11/14/2019		11152019 GARNISHMENTS & LEVIES	388.15
								CHECK 4031124 TOTAL:	388.15
4031125	11/15/2019	PRTD	2500	NEW METHOD LAUNDRY & 001-0268180 25.42 100-06-255-0000-0000-510026-	61869	11/01/2019		11152019 UNIFORMS	25.42
								CHECK 4031125 TOTAL:	25.42
4031126	11/15/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 395787681001 12.29 100-06-256-0000-0000-510053-	61648	10/30/2019		11152019 OFFICE SUPPLIES	12.29
				3957876800001 165.96 100-06-256-0000-0000-510053-	61651	10/30/2019		11152019 OFFICE SUPPLIES	165.96
				394392980001 OCT19 28.56 200-02-500-0000-0000-510053-	61732	10/25/2019		11152019 OFFICE SUPPLIES	28.56
				39440122001 OCT19 10.69 200-02-500-0000-0000-510053-	61735	10/25/2019		11152019 OFFICE SUPPLIES	10.69
				394401222001 OCT 19 471.65 200-02-500-0000-0000-510053-	61867	10/30/2019		11152019 OFFICE SUPPLIES	471.65
				396721607001 64.15 100-05-202-0000-0000-510053-	61995	10/30/2019		11152019 OFFICE SUPPLIES	64.15
								CHECK 4031126 TOTAL:	753.30
4031127	11/15/2019	PRTD	5349	OKLAHOMA CENTRALIZED 62100 220.80 100-00-000-0000-0000-230017-	62100	11/14/2019		11152019 GARNISHMENTS & LEVIES	220.80
								CHECK 4031127 TOTAL:	220.80

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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
4031128	11/15/2019	PRTD	2556 LOGICAL CONCEPTS INC 67886 37.52 220-04-305-0000-0000-510159-	60859	10/10/2019			11152019	37.52
								UTILITIES	
								CHECK 4031128 TOTAL:	37.52
4031129	11/15/2019	PRTD	2558 ON PREMISE SOLUTIONS 38171 114.00 235-05-205-0000-0000-510111-	60686	11/01/2019			11152019	114.00
								REGULATORY MONITORING	
								CHECK 4031129 TOTAL:	114.00
4031130	11/15/2019	PRTD	2576 OTIS ELEVATOR COMPAN TGS15999001 1,959.00 501-11-412-0000-0000-510106-	61870	09/25/2019	2000926		11152019	1,959.00
								CONTRACT SERVICES	
								CHECK 4031130 TOTAL:	1,959.00
4031131	11/15/2019	PRTD	2580 OWEN G DUNN CO 20285 916.87 100-01-452-0000-0000-510054-	61931	11/07/2019	2000979		11152019	856.89
								OPERATING SUPPLIES	
					62104	11/12/2019		11152019	146.26
								OPERATING SUPPLIES	
								CHECK 4031131 TOTAL:	1,003.15
4031132	11/15/2019	PRTD	2613 PATHOLOGY ASSOCIATES 7 33,333.34 100-05-203-0000-0000-510276-	61954	11/07/2019			11152019	33,333.34
								POST MORTEM COSTS	
								CHECK 4031132 TOTAL:	33,333.34
4031133	11/15/2019	PRTD	2662 DEAN FOODS COMPANY 785710638 2,830.20 235-05-205-0000-0000-510060-	61851	11/06/2019			11152019	2,830.20
								MEALS	
								CHECK 4031133 TOTAL:	2,830.20
4031134	11/15/2019	PRTD	2662 DEAN FOODS COMPANY 785710442 2,830.20 235-05-205-0000-0000-510060-	60792	10/30/2019			11152019	2,830.20
								MEALS	
								CHECK 4031134 TOTAL:	2,830.20
4031135	11/15/2019	PRTD	2667 PERFORMANCE FOOD GRO CREDIT \$ 206.65 -206.65 235-05-205-0000-0000-510060-	59777	08/07/2019			11152019	-206.65
								MEALS	
					60793	11/04/2019		11152019	351.41
								MEALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4031135	TOTAL:	144.76
4031136	11/15/2019	PRTD	2687	PIEDMONT FARM & GARD 85591 41.73 210-03-300-0000-0000-510059-	61871	11/05/2019	2001382	11152019	41.73
				85586 41.73 210-03-300-0000-0000-510059-	61873	10/25/2019	2001260	11152019	41.73
							CHECK 4031136	TOTAL:	83.46
4031137	11/15/2019	PRTD	2689	PIEDMONT NATURAL GAS 7000801186001 OCT/19 1,763.50 235-05-205-DF01-0000-510157-	61881	10/23/2019		11152019	1,763.50
				9001605991001 OCT/19 24.04 501-11-412-CS01-0000-510157-	61882	10/23/2019		11152019	24.04
				1000778523001 OCT/19 1,573.45 501-11-412-AD01-0000-510157-	61883	10/23/2019		11152019	1,573.45
				1000784093001 OCT 359.05 235-05-205-DF03-0000-510157-	62024	11/06/2019		11152019	359.05
				6000784094001 OCT/19 41.17 235-05-205-DF03-0000-510157-	62025	11/06/2019		11152019	41.17
							CHECK 4031137	TOTAL:	3,761.21
4031138	11/15/2019	PRTD	2694	EASY PERMIT POSTAGE 62186 45,417.00 100-01-400-0000-0000-510103-	62186	11/11/2019		11152019	45,417.00
							CHECK 4031138	TOTAL:	45,417.00
4031139	11/15/2019	PRTD	2706	POWERDMS INC 31447 16,427.71 100-05-204-0000-0000-510114-	60978	11/05/2019	2001353	11152019	16,427.71
								MAINTENANCE AGREEMENTS	
							CHECK 4031139	TOTAL:	16,427.71
4031140	11/15/2019	PRTD	2717	PRESORT PLUS INC 62950 1,890.55 100-01-400-0000-0000-510103-	62193	10/31/2019		11152019	1,890.55
								POSTAGE	
							CHECK 4031140	TOTAL:	1,890.55
4031141	11/15/2019	PRTD	4248	PRIORITY ONE SECURIT 1902226 158.85 220-04-305-0000-0000-510106-	60860	11/01/2019		11152019	158.85
								CONTRACT SERVICES	
				1901291	61893	11/01/2019		11152019	557.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				557.92 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4031141 TOTAL:	716.77
4031142	11/15/2019	PRTD	2751 PB PARENT LLC	PSI160121	61872	10/22/2019	2000049	11152019	534.00
			534.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				PSI160144	61895	10/22/2019		11152019	407.00
			428.08 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031142 TOTAL:	941.00
4031143	11/15/2019	PRTD	2752 J M SMITH CORPORATIO	000397717-1793	61674	10/29/2019		11152019	9,779.51
			9,779.51 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000397957-0455	61679	10/29/2019		11152019	2,515.77
			2,515.77 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
				000397958-6931	61906	10/29/2019		11152019	7,826.86
			7,826.86 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4031143 TOTAL:	20,122.14
4031144	11/15/2019	PRTD	2753 QUALITY CLEANING SER	009255-212WOODLAWN	61968	10/30/2019	2001289	11152019	375.00
			375.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031144 TOTAL:	375.00
4031145	11/15/2019	PRTD	1615 R YOUNG INC	GRN11190332	60857	10/28/2019		11152019	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031145 TOTAL:	498.00
4031146	11/15/2019	PRTD	2784 READS UNIFORM INC	500533-1	60695	10/29/2019	2000845	11152019	2,244.83
			2,244.83 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4031146 TOTAL:	2,244.83
4031147	11/15/2019	PRTD	2801 SLOAN CONSTRUCTION C	1694669	61874	10/26/2019	2000934	11152019	222.82
			222.82 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4031147 TOTAL:	222.82

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4031148	11/15/2019	PRTD	2896	ROBERT T DILLARD 183.86 100-05-204-0000-0000-510013-	DILLARD	61699	11/05/2019	MILEAGE	11152019	183.86
								CHECK	4031148 TOTAL:	183.86
4031149	11/15/2019	PRTD	2963	S & ME INC 5,505.40 220-04-305-PW18-0000-510111-	957823	60848	10/16/2019	2000244	11152019	5,505.40
					957824	60849	10/16/2019	2000244	11152019	3,841.00
								CHECK	4031149 TOTAL:	9,346.40
4031150	11/15/2019	PRTD	3035	STATE OF SOUTH CAROL 50.00 100-05-204-0000-0000-510015-	2000467867	60983	11/04/2019	2000422	11152019	50.00
								CHECK	4031150 TOTAL:	50.00
4031151	11/15/2019	PRTD	3049	SOUTH CAROLINA STATE 3,231.09 100-00-000-0000-0000-230017-	62093	62093	11/14/2019		11152019	3,231.09
								CHECK	4031151 TOTAL:	3,231.09
4031152	11/15/2019	PRTD	3068	SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 902.64 100-00-000-0000-0000-230002-	62094	62094	11/14/2019		11152019	1,004.22
								CHECK	4031152 TOTAL:	1,004.22
4031153	11/15/2019	PRTD	3126	SOUTH CAROLINA SUMMA 50.00 100-06-256-0000-0000-510010-	11052019/71422	60985	11/05/2019		11152019	50.00
								CHECK	4031153 TOTAL:	50.00
4031154	11/15/2019	PRTD	3141	SEEGARS FENCE CO INC 3,660.47 220-04-305-0000-0000-510200-	1000003030	61938	11/07/2019	2000897	11152019	3,660.47
								CHECK	4031154 TOTAL:	3,660.47
4031155	11/15/2019	PRTD	4834	SHAMROCK ENVIRONMENT INVOICE 2 OCT 2019 151,723.60 300-04-305-0000-0000-520100-		61987	10/31/2019	2000955	11152019	151,723.60
									INFRASTRUCTURE	

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
									CHECK 4031155 TOTAL: 151,723.60
4031156	11/15/2019	PRTD	4294 SHARP ELECTRONICS CO	9002347446	61675	10/30/2019		11152019	191.09
			191.09 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9002351208	61932	11/07/2019		11152019	32.10
			32.10 100-01-350-0000-0000-510104-					COPIER CHARGES	
				9002351218	61936	10/31/2019		11152019	34.99
			34.99 100-06-256-LM02-0000-510053-					OFFICE SUPPLIES	
				9002354196	61950	10/31/2019		11152019	32.10
			32.10 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9002351216	61956	10/31/2019		11152019	96.30
			96.30 100-01-151-0000-0000-510104-					COPIER CHARGES	
				9002363361	62013	11/03/2019		11152019	35.31
			35.31 100-07-201-0000-0000-510104-					COPIER CHARGES	
									CHECK 4031156 TOTAL: 421.89
4031157	11/15/2019	PRTD	3188 SHRED A WAY	B55427	60671	10/28/2019		11152019	3,030.00
			3,030.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B55332	60675	10/18/2019		11152019	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B55458	60677	10/31/2019		11152019	12,170.00
			12,170.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4031157 TOTAL: 15,608.00
4031158	11/15/2019	PRTD	3209 SJWD WATER DISTRICT	759 SEPT 19	61887	10/21/2019		11152019	446.58
			446.58 501-11-412-ES01-0000-510158-					WATER & SEWER	
				21449 SEPT 19	61889	10/21/2019		11152019	59.04
			59.04 501-11-412-ES01-0000-510158-					WATER & SEWER	
				85419 OCT 19	62008	11/02/2019		11152019	1,672.17
			1,672.17 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85420 OCT 19	62011	11/02/2019		11152019	63.92
			63.92 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85421 OCT 19	62012	11/02/2019		11152019	41.92
			41.92 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86026 OCT 19	62014	11/02/2019		11152019	1,049.12

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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
				1,049.12 200-02-501-PR37-0000-510158-				WATER & SEWER	
				87981 OCT 19	62017	11/02/2019		11152019	7.00
				7.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
				86155 OCT 19	62040	11/02/2019		11152019	7.00
				7.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
							CHECK 4031158	TOTAL:	3,346.75
4031159	11/15/2019	PRTD	3217 SMITH ANIMAL HOSPITA	307298	61677	10/01/2019		11152019	47.25
				47.25 100-05-204-0000-0000-510278-			K9 CARE		
				307450	61678	10/03/2019		11152019	66.00
				66.00 100-05-204-0000-0000-510278-			K9 CARE		
				307666	61680	10/08/2019		11152019	39.75
				39.75 100-05-204-0000-0000-510278-			K9 CARE		
				307799	61681	10/10/2019		11152019	267.75
				267.75 100-05-204-0000-0000-510278-			K9 CARE		
				308282	61682	10/21/2019		11152019	204.75
				204.75 100-05-204-0000-0000-510278-			K9 CARE		
				308317	61684	10/21/2019		11152019	37.50
				37.50 100-05-204-0000-0000-510278-			K9 CARE		
				308718	61685	10/29/2019		11152019	126.00
				126.00 100-05-204-0000-0000-510278-			K9 CARE		
							CHECK 4031159	TOTAL:	789.00
4031160	11/15/2019	PRTD	3255 SOUTHEASTERN PAPER G	4660982	60960	10/24/2019		11152019	273.88
				273.88 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
							CHECK 4031160	TOTAL:	273.88
4031161	11/15/2019	PRTD	3263 SOUTHERN MUNICIPAL A	SP8-2019	62199	10/31/2019		11152019	2,811.25
				2,811.25 400-12-000-0000-0000-540050-				BOND ISSUANCE COST	
							CHECK 4031161	TOTAL:	2,811.25
4031162	11/15/2019	PRTD	3194 SPARTAN STAMP & SIGN	102364	60810	11/04/2019	2001250	11152019	24.18
				24.18 100-01-350-0000-0000-510061-				PRINTING & FORMS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031162 TOTAL:	24.18
4031163	11/15/2019	PRTD	3281 SPARTANBURG AREA CHA 1014192	1014192	61957	11/06/2019		11152019	40.00
			20.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			20.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031163 TOTAL:	40.00
4031164	11/15/2019	PRTD	6 SPARTANBURG COUNTY 11072019	11072019	61977	11/07/2019		11152019	30.00
			30.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4031164 TOTAL:	30.00
4031165	11/15/2019	PRTD	6 SPARTANBURG COUNTY 11122019	11122019	62090	11/12/2019		11152019	60.00
			60.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4031165 TOTAL:	60.00
4031166	11/15/2019	PRTD	3331 SPARTANBURG HOUSING 17-17	17-17	61966	11/01/2019		11152019	5,113.90
			5,113.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031166 TOTAL:	5,113.90
4031167	11/15/2019	PRTD	3333 THE SPARTANBURG ANIM 3272056	3272056	61640	11/05/2019		11152019	200.00
			200.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031167 TOTAL:	200.00
4031168	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL H15000907052500	H15000907052500	61666	10/04/2019		11152019	8.20
			8.20 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4031168 TOTAL:	8.20
4031169	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL H15000923447100	H15000923447100	61669	10/22/2019		11152019	17.40
			17.40 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4031169 TOTAL:	17.40
4031170	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL H15000907054500	H15000907054500	61672	10/26/2019		11152019	17.40
			17.40 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4031170 TOTAL:	17.40

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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
4031171	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000925823300 17.40 235-05-205-0000-0000-510275-	61668	10/30/2019		11152019	17.40
							MEDICAL		
							CHECK	4031171 TOTAL:	17.40
4031172	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000920653200 37.40 235-05-205-0000-0000-510275-	61654	10/19/2019		11152019	37.40
							MEDICAL		
							CHECK	4031172 TOTAL:	37.40
4031173	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000924661600 37.40 235-05-205-0000-0000-510275-	61663	10/23/2019		11152019	37.40
							MEDICAL		
							CHECK	4031173 TOTAL:	37.40
4031174	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000923443800 88.40 235-05-205-0000-0000-510275-	61653	10/22/2019		11152019	88.40
							MEDICAL		
							CHECK	4031174 TOTAL:	88.40
4031175	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H1500091197300 129.00 235-05-205-0000-0000-510275-	61673	10/26/2019		11152019	129.00
							MEDICAL		
							CHECK	4031175 TOTAL:	129.00
4031176	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000920387300 812.30 235-05-205-0000-0000-510275-	61652	10/30/2019		11152019	812.30
							MEDICAL		
							CHECK	4031176 TOTAL:	812.30
4031177	11/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000917168600 2,283.26 235-05-205-0000-0000-510275-	61665	10/26/2019		11152019	2,283.26
							MEDICAL		
							CHECK	4031177 TOTAL:	2,283.26
4031178	11/15/2019	PRTD	3353 SPARTANBURG WATER SY	040489-043747 OCT19 49.86 200-02-501-PR32-0000-510158-	60947	11/04/2019		11152019	49.86
							WATER & SEWER		
				040484-043741 OCT19	60948	11/04/2019		11152019	2,571.67
				2,571.67 200-02-501-PR32-0000-510158-			WATER & SEWER		
				200765 OCT 19	61884	10/29/2019		11152019	1,197.86
				1,197.86 501-11-412-CH01-0000-510158-			WATER & SEWER		

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			200591 OCT 19 14,134.84 235-05-205-DF01-0000-510158-	61885	10/29/2019		11152019	14,134.84
							WATER & SEWER	
			040484-043744 OCT19 1,411.18 200-02-501-PR32-0000-510158-	62018	11/04/2019		11152019	1,411.18
							WATER & SEWER	
			258307-044510 OCT19 11.25 200-02-501-PR02-0000-510158-	62020	11/04/2019		11152019	11.25
							WATER & SEWER	
						CHECK 4031178	TOTAL:	19,376.66
4031179	11/15/2019	PRTD	3373 STANDARD INSURANCE C 007516440001. 3,295.39 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-	62071	10/14/2019		11152019	7,151.23
							STANDARD LIFE	
							STANDARD LIFE	
						CHECK 4031179	TOTAL:	7,151.23
4031180	11/15/2019	PRTD	5572 STATE DISBURSEMENT U 62101 374.10 100-00-000-0000-0000-230017-	62101	11/14/2019		11152019	374.10
							GARNISHMENTS & LEVIES	
						CHECK 4031180	TOTAL:	374.10
4031181	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 2000466249 6,400.00 235-05-205-0000-0000-510106-	60559	10/22/2019		11152019	6,400.00
							CONTRACT SERVICES	
						CHECK 4031181	TOTAL:	6,400.00
4031182	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 12345B 25.00 100-06-255-0000-0000-510014-	62000	11/08/2019		11152019	25.00
							PROFESSIONAL DEVELOPMENT	
						CHECK 4031182	TOTAL:	25.00
4031183	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 2887-4 517.00 300-05-204-0000-0000-520050-	62034	11/08/2019		11152019	517.00
							VEHICLES	
						CHECK 4031183	TOTAL:	517.00
4031184	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 2886-4 517.00 300-05-204-0000-0000-520050-	62037	11/08/2019		11152019	517.00
							VEHICLES	
						CHECK 4031184	TOTAL:	517.00
4031185	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 2888-4 517.00 300-05-204-0000-0000-520050-	62035	11/08/2019		11152019	517.00
							VEHICLES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
								CHECK 4031185 TOTAL:	517.00	
4031186	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 2885-4 517.00 300-05-204-0000-0000-520050-	62036	62036	11/08/2019		11152019 VEHICLES	517.00	
								CHECK 4031186 TOTAL:	517.00	
4031187	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 2928-4 517.00 300-03-300-0000-0000-520040-	62038	62038	11/08/2019		11152019 HEAVY EQUIPMENT	517.00	
								CHECK 4031187 TOTAL:	517.00	
4031188	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL OCT 2019 TAX RETURN 1,171.60 100-00-000-0000-0000-230022- 271.96 200-00-000-0000-0000-230022- 21.29 210-00-000-0000-0000-230022- 56.09 220-00-000-0000-0000-230022- 1,653.12 235-00-000-0000-0000-230022- 51.28 250-00-000-0000-0000-230022- 3.15 251-00-000-0000-0000-230022- 3.75 253-00-000-0000-0000-230022- 312.91 501-00-000-0000-0000-230022- -70.90 100-01-000-0000-0000-480000-		62198	62198	11/12/2019		11152019 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	3,474.25
								CHECK 4031188 TOTAL:	3,474.25	
4031189	11/15/2019	PRTD	3384 STATE OF SOUTH CAROL 62095 153.18 100-00-000-0000-0000-230017-	62095	62095	11/14/2019		11152019 GARNISHMENTS & LEVIES	153.18	
								CHECK 4031189 TOTAL:	153.18	
4031190	11/15/2019	PRTD	3384 STATE FISCAL ACCOUNT I226450 113.32 100-01-000-0000-0000-510252-	61894	61894	10/30/2019		11152019 VEHICLE INSURANCE	113.32	
								CHECK 4031190 TOTAL:	113.32	
4031191	11/15/2019	PRTD	3387 STEELCORE INDUSTRIAL 32779 18.73 210-03-300-0000-0000-510059-	61868	61868	10/28/2019	2001231	11152019 MATERIALS	18.73	
								CHECK 4031191 TOTAL:	18.73	
4031192	11/15/2019	PRTD	3394 STEPHEN J SAMPSON PH 3832 375.00 100-05-202-0000-0000-510016-	61942	61942	11/05/2019		11152019 RECRUITMENT	375.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031192 TOTAL:	375.00
4031193	11/15/2019	PRTD	3394 STEPHEN J SAMPSON PH 3835 125.00 235-05-205-0000-0000-510016-		60961	11/05/2019		11152019 RECRUITMENT	125.00
								CHECK 4031193 TOTAL:	125.00
4031194	11/15/2019	PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER 10202019 78.88 251-01-455-0000-0000-510300- 78.88 251-01-455-0000-0000-510300- 78.88 251-01-455-0000-0000-510300- 87.14 251-01-455-0000-0000-510300-		60829	11/04/2019		11152019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	323.78
								CHECK 4031194 TOTAL:	323.78
4031195	11/15/2019	PRTD	3490 TAYLOR ENTERPRISES I 3194396 2,371.59 500-00-000-0000-0000-160001- 3194297 5,380.23 500-00-000-0000-0000-160001-		62004	10/24/2019		11152019 FUEL INVENTORY	2,371.59
					62005	10/24/2019		11152019 FUEL INVENTORY	5,380.23
								CHECK 4031195 TOTAL:	7,751.82
4031196	11/15/2019	PRTD	3518 THE BUDD GROUP INC 116248 30.00 501-11-412-0000-0000-510107- 116208 196.70 500-01-410-0000-0000-510107- 116207 19,553.17 501-11-412-0000-0000-510107- 116206 622.45 501-11-412-0000-0000-510107- 365.40 253-08-456-0000-0000-510300- 40.60 253-08-456-0000-0000-510300-		61898	10/31/2019		11152019 JANITORIAL SERVICES	30.00
					61899	10/31/2019		11152019 JANITORIAL SERVICES	196.70
					61900	10/31/2019		11152019 JANITORIAL SERVICES	19,553.17
					61903	10/31/2019		11152019 JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING	1,028.45
								CHECK 4031196 TOTAL:	20,808.32
4031197	11/15/2019	PRTD	3523 THE COUNTRY PLAZA LL DEC2019 650.00 100-06-256-LM03-0000-510105-		62079	11/12/2019		11152019 LEASES & RENTALS	650.00
								CHECK 4031197 TOTAL:	650.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031198	11/15/2019	PRTD	3653 TOWN OF PACOLET	FY20 Q1 4,571.02 201-02-000-0000-0000-400006-	61846	11/06/2019		11152019 HOSPITALITY TAX	4,571.02
								CHECK 4031198 TOTAL:	4,571.02
4031199	11/15/2019	PRTD	3670 TRANSUNION RISK & AL	49981-201910-1 534.58 100-05-204-0000-0000-510011-	60979	11/01/2019		11152019 SUBSCRIPTIONS & PUBLICATIONS	534.58
								CHECK 4031199 TOTAL:	534.58
4031200	11/15/2019	PRTD	3680 TREADMILL WAREHOUSE	191106 149.35 100-01-409-0000-0000-510052-	61896	11/06/2019		11152019 SAFETY SUPPLIES	149.35
								CHECK 4031200 TOTAL:	149.35
4031201	11/15/2019	PRTD	3698 TRUGREEN LIMITED PAR	113192123 105.57 100-05-204-0000-0000-510106-	61667	10/29/2019		11152019 CONTRACT SERVICES	105.57
								CHECK 4031201 TOTAL:	105.57
4031202	11/15/2019	PRTD	3713 US DEPARTMENT OF EDU	62096 310.60 100-00-000-0000-0000-230017-	62096	11/14/2019		11152019 GARNISHMENTS & LEVIES	310.60
								CHECK 4031202 TOTAL:	310.60
4031203	11/15/2019	PRTD	3725 UNIQUE CAR AUDIO INC	SCSOCIDK9 359.50 100-05-204-0000-0000-520030- 800.00 100-05-204-0000-0000-520030- 50.00 100-05-204-0000-0000-520030-	60998	11/05/2019	2001050	11152019 MINOR EQUIPMENT MINOR EQUIPMENT MINOR EQUIPMENT	1,150.00
								CHECK 4031203 TOTAL:	1,150.00
4031204	11/15/2019	PRTD	3726 UNITED CHEMICAL & SU	582413 -298.75 235-05-205-0000-0000-510054-	53925	07/22/2019		11152019 OPERATING SUPPLIES	-298.75
				586642 -298.75 235-05-205-0000-0000-510060-	55063	08/28/2019		11152019 MEALS	-298.75
				591401 2,268.62 235-05-205-0000-0000-510054-	60721	11/01/2019	2001245	11152019 OPERATING SUPPLIES	2,268.62
								CHECK 4031204 TOTAL:	1,671.12

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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

4031205	11/15/2019	PRTD	3741	UPSTATE CAROLINA RAD 150008656395 113.23 235-05-205-0000-0000-510275-	60799	10/22/2019	MEDICAL	11152019	113.23
							CHECK	4031205 TOTAL:	113.23
4031206	11/15/2019	PRTD	3782	VERIZON WIRELESS 9840754086 OCT 19 45.11 100-05-210-0000-0000-510155-	61830	11/04/2019	COMMUNICATIONS	11152019	45.11
							CHECK	4031206 TOTAL:	45.11
4031207	11/15/2019	PRTD	3782	VERIZON WIRELESS 9840738022 OCT 19 484.42 100-05-206-0000-0000-510155-	61734	10/23/2019	COMMUNICATIONS	11152019	484.42
							CHECK	4031207 TOTAL:	484.42
4031208	11/15/2019	PRTD	3782	VERIZON WIRELESS 9840755325 OCT 19 200.20 500-01-410-0000-0000-510155-	62016	10/23/2019	COMMUNICATIONS	11152019	200.20
							CHECK	4031208 TOTAL:	200.20
4031209	11/15/2019	PRTD	3782	VERIZON WIRELESS 9840737782 OCT19 30,129.28 100-05-204-0000-0000-510155-	61705	10/23/2019	COMMUNICATIONS	11152019	30,129.28
							CHECK	4031209 TOTAL:	30,129.28
4031210	11/15/2019	PRTD	3803	DSI INC 767959 162.67 100-06-255-0000-0000-510155-	61835	11/01/2019	COMMUNICATIONS	11152019	162.67
							CHECK	4031210 TOTAL:	162.67
4031211	11/15/2019	PRTD	3805	VULCAN CONSTR MATERI 13352938 326.30 210-03-300-0000-0000-510059-	61930	11/06/2019	2001322 MATERIALS	11152019	326.30
							CHECK	4031211 TOTAL:	326.30
4031212	11/15/2019	PRTD	3835	WELDORS SUPPLY HOUSE OC00090714 21.40 210-03-300-0000-0000-510059-	61919	10/25/2019	MATERIALS	11152019	21.40
							CHECK	4031212 TOTAL:	21.40
4031213	11/15/2019	PRTD	3835	WELDORS SUPPLY HOUSE 937637 304.95 210-03-300-0000-0000-520100-	61920	10/28/2019	2001267 INFRASTRUCTURE	11152019	304.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031213 TOTAL:	304.95
4031214	11/15/2019	PRTD	4351 WESTVIEW FAIRFOREST 1046 346.98 232-05-204-0000-0000-510206-	1046	61860	09/12/2019		11152019 CONTINGENCY	346.98
								CHECK 4031214 TOTAL:	346.98
4031215	11/15/2019	PRTD	3862 WI SCTF 62098 204.00 100-00-000-0000-0000-230017-	62098	62098	11/14/2019		11152019 GARNISHMENTS & LEVIES	204.00
								CHECK 4031215 TOTAL:	204.00
4031216	11/15/2019	PRTD	3914 WINDSTREAM HOLDINGS 71918516 OCT 19 963.48 200-02-500-0000-0000-510155-	71918516	62039	11/01/2019		11152019 COMMUNICATIONS	963.48
								CHECK 4031216 TOTAL:	963.48
4031217	11/15/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 400 SEPT 19 31.15 238-05-211-0000-0000-510158-	400	62047	10/30/2019		11152019 WATER & SEWER	31.15
								CHECK 4031217 TOTAL:	31.15
4031218	11/15/2019	PRTD	3936 XEROX CORPORATION 098454518 24.83 100-05-203-0000-0000-510104- 098484532 242.95 100-01-409-0000-0000-510104- 098484609 46.04 100-05-208-0000-0000-510104- 098484523 126.83 253-08-456-0000-0000-510300- 14.09 253-08-456-0000-0000-510300- 098484610 25.81 238-05-211-0000-0000-510104-	098454518	61733	11/05/2019		11152019 COPIER CHARGES	24.83
					61855	11/01/2019		11152019 COPIER CHARGES	242.95
					61937	11/01/2019		11152019 COPIER CHARGES	46.04
					61964	11/01/2019		11152019 GRANT OPERATING GRANT OPERATING	140.92
					62064	11/01/2019		11152019 COPIER CHARGES	25.81
								CHECK 4031218 TOTAL:	480.55

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NUMBER OF CHECKS 301 *** CASH ACCOUNT TOTAL *** 985,962.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	301	985,962.32

*** GRAND TOTAL *** 985,962.32

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 5 414								
APP 501-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	45,453.21	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	11/15/2019	11152019 BQ1115				CASH IN BANK POOLED		985,962.32
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	339,265.31	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	17,808.13	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	71,018.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	9,859.33	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	23,005.89	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	21,761.10	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	295,397.65	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	14,354.11	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	576.48	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	72,907.72	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	42.95	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	3,584.32	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	39,447.99	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	5,200.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	7,658.03	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	10,525.92	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	2,811.25	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	366.93	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	4,571.02	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	11/15/2019	11152019 BQ1115				ACCOUNTS PAYABLE	346.98	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							985,962.32	985,962.32

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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 099-00-000-0000-0000-150501-	11/15/2019	11152019 BQ1115				DUE FROM FUND 501		45,453.21	
APP 501-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			45,453.21
APP 099-00-000-0000-0000-150100-	11/15/2019	11152019 BQ1115				DUE FROM FUND 100		339,265.31	
APP 100-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			339,265.31
APP 099-00-000-0000-0000-150200-	11/15/2019	11152019 BQ1115				DUE FROM FUND 200		17,808.13	
APP 200-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			17,808.13
APP 099-00-000-0000-0000-150235-	11/15/2019	11152019 BQ1115				DUE FROM FUND 235		71,018.00	
APP 235-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			71,018.00
APP 099-00-000-0000-0000-150250-	11/15/2019	11152019 BQ1115				DUE FROM FUND 250		9,859.33	
APP 250-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			9,859.33
APP 099-00-000-0000-0000-150220-	11/15/2019	11152019 BQ1115				DUE FROM FUND 220		23,005.89	
APP 220-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			23,005.89
APP 099-00-000-0000-0000-150500-	11/15/2019	11152019 BQ1115				DUE FROM FUND 500		21,761.10	
APP 500-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			21,761.10
APP 099-00-000-0000-0000-150300-	11/15/2019	11152019 BQ1115				DUE FROM FUND 300		295,397.65	
APP 300-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			295,397.65
APP 099-00-000-0000-0000-150210-	11/15/2019	11152019 BQ1115				DUE FROM FUND 210		14,354.11	
APP 210-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			14,354.11
APP 099-00-000-0000-0000-150245-	11/15/2019	11152019 BQ1115				DUE FROM FUND 245		576.48	
APP 245-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			576.48
APP 099-00-000-0000-0000-150301-	11/15/2019	11152019 BQ1115				DUE FROM FUND 301		72,907.72	
APP 301-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			72,907.72
APP 099-00-000-0000-0000-150237-	11/15/2019	11152019 BQ1115				DUE FROM FUND 237		42.95	
APP 237-00-000-0000-0000-250099-	11/15/2019	11152019 BQ1115				DUE TO FUND 099			42.95

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	099-00-000-0000-0000-150238-	11/15/2019	11152019				DUE FROM FUND 238	3,584.32	
	11/15/2019 11152019 BQ1115								
APP	238-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	3,584.32	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150253-	11/15/2019	11152019				DUE FROM FUND 253	39,447.99	
	11/15/2019 11152019 BQ1115								
APP	253-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	39,447.99	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150505-	11/15/2019	11152019				DUE FROM FUND 505	5,200.00	
	11/15/2019 11152019 BQ1115								
APP	505-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	5,200.00	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150510-	11/15/2019	11152019				DUE FROM FUND 510	7,658.03	
	11/15/2019 11152019 BQ1115								
APP	510-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	7,658.03	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150236-	11/15/2019	11152019				DUE FROM FUND 236	10,525.92	
	11/15/2019 11152019 BQ1115								
APP	236-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	10,525.92	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150400-	11/15/2019	11152019				DUE FROM FUND 400	2,811.25	
	11/15/2019 11152019 BQ1115								
APP	400-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	2,811.25	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150251-	11/15/2019	11152019				DUE FROM FUND 251	366.93	
	11/15/2019 11152019 BQ1115								
APP	251-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	366.93	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150201-	11/15/2019	11152019				DUE FROM FUND 201	4,571.02	
	11/15/2019 11152019 BQ1115								
APP	201-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	4,571.02	
	11/15/2019 11152019 BQ1115								
APP	099-00-000-0000-0000-150232-	11/15/2019	11152019				DUE FROM FUND 232	346.98	
	11/15/2019 11152019 BQ1115								
APP	232-00-000-0000-0000-250099-	11/15/2019	11152019				DUE TO FUND 099	346.98	
	11/15/2019 11152019 BQ1115								
						SYSTEM GENERATED ENTRIES TOTAL		985,962.32	985,962.32
						JOURNAL 2020/05/414 TOTAL		1,971,924.64	1,971,924.64

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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	414	11/15/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		985,962.32
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	339,265.31	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	17,808.13	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	4,571.02	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	14,354.11	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	23,005.89	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	346.98	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	71,018.00	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	10,525.92	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	42.95	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	3,584.32	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	576.48	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	9,859.33	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	366.93	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	39,447.99	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	295,397.65	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	72,907.72	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	2,811.25	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	21,761.10	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	45,453.21	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	5,200.00	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	7,658.03	
						FUND TOTAL	985,962.32	985,962.32
100	GENERAL FUND	2020	5	414	11/15/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	339,265.31	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		339,265.31
						FUND TOTAL	339,265.31	339,265.31
200	PARKS	2020	5	414	11/15/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	17,808.13	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		17,808.13
						FUND TOTAL	17,808.13	17,808.13
201	HOSPITALITY TAX	2020	5	414	11/15/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,571.02	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		4,571.02
						FUND TOTAL	4,571.02	4,571.02
210	ROAD MAINTENANCE FEE	2020	5	414	11/15/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	14,354.11	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		14,354.11
						FUND TOTAL	14,354.11	14,354.11

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	23,005.89	23,005.89
				FUND TOTAL	23,005.89	23,005.89
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	346.98	346.98
				FUND TOTAL	346.98	346.98
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	71,018.00	71,018.00
				FUND TOTAL	71,018.00	71,018.00
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,525.92	10,525.92
				FUND TOTAL	10,525.92	10,525.92
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	42.95	42.95
				FUND TOTAL	42.95	42.95
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,584.32	3,584.32
				FUND TOTAL	3,584.32	3,584.32
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	576.48	576.48
				FUND TOTAL	576.48	576.48
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,859.33	9,859.33
				FUND TOTAL	9,859.33	9,859.33

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	366.93	366.93
				FUND TOTAL	366.93	366.93
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	39,447.99	39,447.99
				FUND TOTAL	39,447.99	39,447.99
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	295,397.65	295,397.65
				FUND TOTAL	295,397.65	295,397.65
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	72,907.72	72,907.72
				FUND TOTAL	72,907.72	72,907.72
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,811.25	2,811.25
				FUND TOTAL	2,811.25	2,811.25
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	21,761.10	21,761.10
				FUND TOTAL	21,761.10	21,761.10
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	45,453.21	45,453.21
				FUND TOTAL	45,453.21	45,453.21
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 5	414	11/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,200.00	5,200.00
				FUND TOTAL	5,200.00	5,200.00
510 INSURANCE	2020 5	414	11/15/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,658.03	
510-00-000-0000-0000-250099-				DUE TO FUND 099		7,658.03
				FUND TOTAL	7,658.03	7,658.03

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	985,962.32	
100	GENERAL FUND		339,265.31
200	PARKS		17,808.13
201	HOSPITALITY TAX		4,571.02
210	ROAD MAINTENANCE FEE		14,354.11
220	SOLID WASTE MANAGEMENT		23,005.89
232	SHERIFF FEDERAL SHARING		346.98
235	DETENTION		71,018.00
236	911 PHONE SYSTEM		10,525.92
237	VICTIM ASSISTANCE		42.95
238	FIRE DEPARTMENT		3,584.32
245	PUBLIC DEFENDER 7TH CIRCUIT		576.48
250	SPECIAL REVENUE		9,859.33
251	UPSTATE WORKFORCE BOARD		366.93
253	COMMUNITY DEVELOPMENT		39,447.99
300	CIP		295,397.65
301	CAPITAL PENNY SALES TAX		72,907.72
400	DEBT SERVICE		2,811.25
500	FLEET SERVICES		21,761.10
501	FACILITIES MAINTENANCE		45,453.21
505	INFORMATION TECHNOLOGIES		5,200.00
510	INSURANCE		7,658.03
	TOTAL	985,962.32	985,962.32

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