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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
4031544	11/27/2019	PRTD	4 187 WEST BROAD STREE DECEMBER 2019 26,250.00 100-01-000-0000-0000-510105-		63094	11/25/2019		11272019 LEASES & RENTALS	26,250.00
								CHECK 4031544 TOTAL:	26,250.00
4031545	11/27/2019	PRTD	30 ACTION PRINTING INC 44061 1,174.33 220-04-305-0000-0000-510054-		62107	11/05/2019	2001131	11272019 OPERATING SUPPLIES	1,174.33
								CHECK 4031545 TOTAL:	1,174.33
4031546	11/27/2019	PRTD	5734 AIR PURIFICATION INC 0053852-IN 604.31 100-05-203-0000-0000-510054-		63028	11/22/2019		11272019 OPERATING SUPPLIES	604.31
								CHECK 4031546 TOTAL:	604.31
4031547	11/27/2019	PRTD	64 AIRGAS INC 9095160575 197.02 220-04-305-0000-0000-510106-		62682	11/13/2019		11272019 CONTRACT SERVICES	197.02
								CHECK 4031547 TOTAL:	197.02
4031548	11/27/2019	PRTD	103 ALTEC INDUSTRIES INC 11288542 406.23 500-00-000-0000-0000-160000-		62712	11/08/2019		11272019 PARTS INVENTORY	406.23
								CHECK 4031548 TOTAL:	406.23
4031549	11/27/2019	PRTD	4440 AMAZON FULFILLMENT S 1PTC-NGNX-6TGT 47.91 501-11-412-0000-0000-510113-		62895	11/20/2019	2001478	11272019 MAINTENANCE & REPAIRS	47.91
								CHECK 4031549 TOTAL:	47.91
4031550	11/27/2019	PRTD	4440 AMAZON FULFILLMENT S 1KPJ-TCYT-3LDV 85.59 501-11-412-0000-0000-510113-		62824	11/14/2019	2001446	11272019 MAINTENANCE & REPAIRS	85.59
								CHECK 4031550 TOTAL:	85.59
4031551	11/27/2019	PRTD	4440 AMAZON FULFILLMENT S 16G7-FT19-16NW 218.04 250-05-204-0000-0000-510400-		62907	11/18/2019	2001466	11272019 PROJECT OPERATING	218.04
								CHECK 4031551 TOTAL:	218.04
4031552	11/27/2019	PRTD	4440 AMAZON FULFILLMENT S 14MN-PWL1-6JPN 326.70 501-11-412-0000-0000-510113-		62897	11/20/2019	2001477	11272019 MAINTENANCE & REPAIRS	326.70

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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 4031552 TOTAL:	326.70
4031553	11/27/2019	PRTD	115 AMBASSADOR PERSONNEL	476308	62838	11/20/2019		11272019	387.00
			387.00 100-01-150-0000-0000-500013-					TEMPORARY HELP	
				475956	63013	11/10/2019		11272019	620.19
			620.19 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4031553 TOTAL:	1,007.19
4031554	11/27/2019	PRTD	134 AMERICAN PLANNING AS	147264-19106	62442	10/28/2019		11272019	296.00
			296.00 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031554 TOTAL:	296.00
4031555	11/27/2019	PRTD	171 ANGELA M NELLING	NOVEMBER 2019	62832	11/20/2019		11272019	110.07
			110.07 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4031555 TOTAL:	110.07
4031556	11/27/2019	PRTD	4624 ANIMAL ALLIES INC	Q1 & Q2 FY20	62843	11/20/2019		11272019	12,500.00
			12,500.00 100-07-450-0000-0000-530051-					ANIMAL ALLIES	
								CHECK 4031556 TOTAL:	12,500.00
4031557	11/27/2019	PRTD	999998 ERIC TRACY SNAPP	18-09870	62783	11/20/2019		11272019	1,155.50
			1,155.50 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4031557 TOTAL:	1,155.50
4031558	11/27/2019	PRTD	999998 NANCY COOKE	18904616	62914	11/21/2019		11272019	300.00
			300.00 200-02-505-0000-0000-411352-					50+ FEES	
								CHECK 4031558 TOTAL:	300.00
4031559	11/27/2019	PRTD	999998 SC DEPARTMENT OF CRI	63010	63010	11/22/2019		11272019	807.57
			807.57 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4031559 TOTAL:	807.57
4031560	11/27/2019	PRTD	227 ARAMARK UNIFORM & CA	230292064	62685	11/19/2019		11272019	67.57
			67.57 220-04-304-0000-0000-510026-					UNIFORMS	
				230292063	62686	11/19/2019		11272019	68.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				68.94 220-04-305-0000-0000-510026-				UNIFORMS	
								CHECK 4031560 TOTAL:	136.51
4031561	11/27/2019	PRTD	270 AT&T	142329423 112019	62795	11/13/2019		11272019	86.30
			86.30 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4031561 TOTAL:	86.30
4031562	11/27/2019	PRTD	311 BAKER & BAKER REAL E JANUARY 2020		63091	11/25/2019		11272019	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4031562 TOTAL:	9,831.25
4031563	11/27/2019	PRTD	323 BARBRA JOHNSON	INMAN NOV 2019	62798	11/20/2019		11272019	464.00
			464.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				TCC NOVEMBER 2019	62863	11/21/2019		11272019	564.00
			564.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031563 TOTAL:	1,028.00
4031564	11/27/2019	PRTD	359 BENSON CHRYSLER DODG CHCS461734		62709	11/15/2019		11272019	896.50
			896.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031564 TOTAL:	896.50
4031565	11/27/2019	PRTD	400 BLANCHARD MACHINERY GS13562		63019	10/14/2019		11272019	300.00
			300.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				TW05153	63020	10/31/2019		11272019	868.77
			868.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				BP04953	63021	10/17/2019		11272019	3,412.37
			3,412.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031565 TOTAL:	4,581.14
4031566	11/27/2019	PRTD	4857 BLUE 360 MEDIA LLC 8660		62871	11/19/2019		11272019	57.75
			61.79 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4031566 TOTAL:	57.75

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4031567	11/27/2019	PRTD	426	BOILING SPRINGS SMAL 212919 80.09 210-03-300-0000-0000-510059-	62855	11/18/2019	2001319	11272019 MATERIALS	80.09	
									CHECK 4031567 TOTAL:	80.09
4031568	11/27/2019	PRTD	430	BOMAR PRINTING AND M 88728 189.08 100-05-204-0000-0000-510061-	62799	11/19/2019	2001412	11272019 PRINTING & FORMS	189.08	
				88773	62802	11/19/2019	2001453	11272019 PRINTING & FORMS	183.73	
				183.73 100-05-204-0000-0000-510061-						
				88767	62858	11/20/2019	2001338	11272019 OFFICE SUPPLIES	75.86	
				75.86 100-01-154-0000-0000-510053-						
				88755	62879	11/20/2019	2001422	11272019 OFFICE SUPPLIES	119.01	
				119.01 100-01-150-0000-0000-510053-						
									CHECK 4031568 TOTAL:	567.68
4031569	11/27/2019	PRTD	5736	BOYS & GIRLS CLUBS O 1-19 3,664.71 253-08-456-0000-0000-510300-	62890	11/01/2019		11272019 GRANT OPERATING	3,664.71	
				2-19	62893	11/18/2019		11272019 GRANT OPERATING	1,920.67	
				1,920.67 253-08-456-0000-0000-510300-						
									CHECK 4031569 TOTAL:	5,585.38
4031570	11/27/2019	PRTD	441	BRADYS FRAME & ALIGN 26105B 984.19 500-00-000-0000-0000-160000-	62777	11/19/2019		11272019 PARTS INVENTORY	984.19	
									CHECK 4031570 TOTAL:	984.19
4031571	11/27/2019	PRTD	478	BROAD RIVER ELECTRIC 6981008 OCT 19 1,002.00 220-04-305-0000-0000-510159-	62294	11/08/2019		11272019 UTILITIES	1,002.00	
									CHECK 4031571 TOTAL:	1,002.00
4031572	11/27/2019	PRTD	489	BRUCE LAWNCARE & LAN 16634 329.00 100-01-000-0000-0000-510200-	62785	11/05/2019		11272019 SPECIAL PROJECTS	329.00	
									CHECK 4031572 TOTAL:	329.00
4031573	11/27/2019	PRTD	499	BULLIS TRUE VALUE HA 45404 254.70 210-03-300-0000-0000-510059-	62664	10/04/2019	2000938	11272019 MATERIALS	254.70	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				45479	62667	10/11/2019	2000938	11272019	537.09
			537.09 210-03-300-0000-0000-510059-					MATERIALS	
				45378	62669	10/17/2019	2000938	11272019	95.87
			95.87 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK 4031573	TOTAL:	887.66
4031574	11/27/2019	PRTD	529 CANNON ROOFING COMPA 29585	29585	62873	10/31/2019	2000917	11272019	18,500.00
			18,500.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				29586	62875	10/31/2019	2000917	11272019	32,000.00
			32,000.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				29636	62876	11/15/2019	2000917	11272019	63,000.00
			63,000.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
							CHECK 4031574	TOTAL:	113,500.00
4031575	11/27/2019	PRTD	601 CDW LLC VSJ2807	VSJ2807	62940	11/13/2019	2001404	11272019	888.10
			888.10 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
				VTZ2961	63022	11/20/2019	2001451	11272019	659.60
			659.60 300-01-000-0000-0000-520020-					TECHNOLOGY	
							CHECK 4031575	TOTAL:	1,547.70
4031576	11/27/2019	PRTD	5702 CHARLIES INVENTORY 7831	7831	62482	11/12/2019	2001405	11272019	889.18
			889.18 235-05-205-0000-0000-510015-					TRAINING	
							CHECK 4031576	TOTAL:	889.18
4031577	11/27/2019	PRTD	4660 CHERYL MCINTYRE SEPTEMBER 2019	SEPTEMBER 2019	62808	11/20/2019		11272019	63.80
			63.80 200-02-500-0000-0000-510013-					MILEAGE	
				OCTOBER 2019	62809	11/20/2019		11272019	97.44
			97.44 200-02-500-0000-0000-510013-					MILEAGE	
							CHECK 4031577	TOTAL:	161.24
4031578	11/27/2019	PRTD	670 CHINIQUA T JOHNSON 62913	62913	62913	11/21/2019		11272019	95.12
			95.12 505-01-402-0000-0000-510013-					MILEAGE	
							CHECK 4031578	TOTAL:	95.12

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031579	11/27/2019	PRTD	683	CHRISTMAS IN ACTION 1-18 947.00 253-08-456-0000-0000-510300-	62894	11/05/2019		11272019 GRANT OPERATING	947.00
				2-18 200.00 253-08-456-0000-0000-510300-	62896	11/05/2019		11272019 GRANT OPERATING	200.00
				3-18 370.50 253-08-456-0000-0000-510300-	62898	11/05/2019		11272019 GRANT OPERATING	370.50
CHECK 4031579 TOTAL:									1,517.50
4031580	11/27/2019	PRTD	722	CITY OF SPARTANBURG 6-12 2,165.85 253-08-456-0000-0000-510300-	62891	11/05/2019		11272019 GRANT OPERATING	2,165.85
				68436 268,758.63 250-03-301-0000-0000-520400-	62933	11/21/2019		11272019 PROJECT CAPITAL	268,758.63
CHECK 4031580 TOTAL:									270,924.48
4031581	11/27/2019	PRTD	727	CIVIL & ENVIRONMENTA 230840-2 37.50 300-04-305-0000-0000-520100-	62300	08/26/2019	1801373	11272019 INFRASTRUCTURE	37.50
				238079 5,177.50 300-04-305-0000-0000-520100-	62688	11/12/2019	1900954	11272019 INFRASTRUCTURE	5,177.50
CHECK 4031581 TOTAL:									5,215.00
4031582	11/27/2019	PRTD	740	CLEAR CHOICE AUTO GL 12158 60.00 100-05-204-0000-0000-510279-	62805	11/06/2019		11272019 IDENTIFICATION	60.00
CHECK 4031582 TOTAL:									60.00
4031583	11/27/2019	PRTD	907	DAVID B LAWSON 11202019 66.00 250-05-204-0000-0000-510109-	62796	11/20/2019		11272019 CONSULTING SERVICES	66.00
CHECK 4031583 TOTAL:									66.00
4031584	11/27/2019	PRTD	929	DAVIS & FLOYD INC 169078 987.75 250-03-301-0000-0000-520400-	62892	11/20/2019	1903050	11272019 PROJECT CAPITAL	987.75
CHECK 4031584 TOTAL:									987.75
4031585	11/27/2019	PRTD	1003	DIVERSIFIED PLASTICS 21600 924.00 220-04-201-0000-0000-510054-	62814	10/07/2019	2001059	11272019 OPERATING SUPPLIES	924.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031585 TOTAL:	924.00
4031586	11/27/2019	PRTD	1007 DIXIE LAWN SERVICE	124620	62711	11/11/2019		11272019	266.43
			266.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031586 TOTAL:	266.43
4031587	11/27/2019	PRTD	1066 DUKE ENERGY	0001882187 OCT19	62297	11/07/2019		11272019	37.20
			37.20 220-04-304-0000-0000-510159-					UTILITIES	
				1549247263 OCT19	62662	11/11/2019		11272019	217.58
			217.58 220-04-304-0000-0000-510159-					UTILITIES	
				1102998876 OCT19	62663	11/11/2019		11272019	26.62
			26.62 220-04-304-0000-0000-510159-					UTILITIES	
				0001882149 OCT19	62665	11/11/2019		11272019	230.64
			230.64 220-04-304-0000-0000-510159-					UTILITIES	
				0001882266 OCT19	62668	11/12/2019		11272019	155.76
			155.76 220-04-304-0000-0000-510159-					UTILITIES	
				1946174835 OCT19	62670	11/11/2019		11272019	112.57
			112.57 220-04-305-0000-0000-510159-					UTILITIES	
				0001882197 - NOV 19	62797	11/20/2019		11272019	320.80
			320.80 200-02-501-PR31-0000-510156-					ELECTRICITY	
				0001882258 - NOV 19	62801	11/20/2019		11272019	544.39
			544.39 200-02-501-PR36-0000-510156-					ELECTRICITY	
				0001882200 OCT 19	62820	11/08/2019		11272019	658.56
			658.56 100-05-202-CC02-0000-510159-					UTILITIES	
				1998332034 NOV 19	62852	11/21/2019		11272019	52.53
			52.53 100-03-300-0000-0000-510156-					ELECTRICITY	
				1524031932 OCT 19	62903	11/15/2019		11272019	382.75
			382.75 220-04-305-0000-0000-510159-					UTILITIES	
				0003168634 OCT 19	62905	11/15/2019		11272019	218.82
			218.82 220-04-304-0000-0000-510159-					UTILITIES	
				0001882186 OCT 19	62906	11/15/2019		11272019	26.80
			26.80 220-04-304-0000-0000-510159-					UTILITIES	
				0003130527 OCT 19	62909	11/15/2019		11272019	6,952.82
			6,952.82 221-04-305-0000-0000-510156-					ELECTRICITY	
				1167279545 OCT 19	62911	11/15/2019		11272019	213.83

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				213.83 220-04-305-0000-0000-510159-				UTILITIES	
				2067256372 OCT 19	62920	11/15/2019		11272019	57.49
				57.49 238-05-211-0000-0000-510156-				ELECTRICITY	
								CHECK 4031587 TOTAL:	10,209.16
4031588	11/27/2019	PRTD	1066 DUKE ENERGY	0001882150 OCT19	62661	11/13/2019		11272019	98.82
				98.82 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4031588 TOTAL:	98.82
4031589	11/27/2019	PRTD	1080 EARTHGRAINS BAKING C	51671517007	62469	11/14/2019		11272019	612.04
				612.04 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4031589 TOTAL:	612.04
4031590	11/27/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515694	62632	06/20/2019		11272019	776.82
				776.82 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4031590 TOTAL:	776.82
4031591	11/27/2019	PRTD	1080 EARTHGRAINS BAKING C	51671517036	62647	11/18/2019		11272019	871.96
				871.96 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4031591 TOTAL:	871.96
4031592	11/27/2019	PRTD	5700 ECH CONSULTANTS	293	62889	11/22/2019	2001285	11272019	16,000.00
				16,000.00 100-01-000-0000-0000-510206-				CONTINGENCY	
								CHECK 4031592 TOTAL:	16,000.00
4031593	11/27/2019	PRTD	4071 ECS SOUTHEAST LLP	767739	62815	11/09/2019	2001254	11272019	1,100.00
				1,100.00 100-01-000-0000-0000-510206-				CONTINGENCY	
				767771	62825	11/09/2019		11272019	400.00
				400.00 100-01-000-0000-0000-510206-				CONTINGENCY	
								CHECK 4031593 TOTAL:	1,500.00
4031594	11/27/2019	PRTD	4724 EDUCATIONAL CREDIT M	63088	63088	11/27/2019		11272019	2.50
				2.50 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	





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4031601	11/27/2019	PRTD	1257 GALLS LLC	014170940	62485	11/05/2019	2001381	11272019	894.99
			38.99 235-05-205-0000-0000-510026-					UNIFORMS	
			856.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4031601 TOTAL:	894.99
4031602	11/27/2019	PRTD	1310 GLORY GLOBAL SOLUTIO	80585467	63011	11/15/2019		11272019	1,111.62
			1,111.62 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4031602 TOTAL:	1,111.62
4031603	11/27/2019	PRTD	4606 GPS INTERNATIONAL TE	23958	62872	11/21/2019		11272019	3,032.00
			3,244.24 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4031603 TOTAL:	3,032.00
4031604	11/27/2019	PRTD	1333 GRAINGER INC	9312960140	62510	10/03/2019	2001074	11272019	783.78
			783.78 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4031604 TOTAL:	783.78
4031605	11/27/2019	PRTD	3719 UNIFIRST FIRST AID C	2362112 - SEPT 19	62027	09/05/2019		11272019	207.42
			207.42 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4031605 TOTAL:	207.42
4031606	11/27/2019	PRTD	1350 GREENVILLE OFFICE SU	731106-0	62800	11/14/2019	2001456	11272019	318.42
			318.42 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
					62919	11/20/2019	2001500	11272019	73.28
			73.28 510-01-415-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031606 TOTAL:	391.70
4031607	11/27/2019	PRTD	1350 GREENVILLE OFFICE SU	731770-0	62640	11/18/2019	2001473	11272019	554.73
			554.73 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031607 TOTAL:	554.73
4031608	11/27/2019	PRTD	1354 COMMISSION OF PUBLIC	115-4475-06OCT19	62841	11/04/2019		11272019	102.42
			102.42 100-06-256-LM03-0000-510159-					UTILITIES	
					62844	11/05/2019		11272019	121.44
			121.44 100-06-256-LM03-0000-510159-					UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031608 TOTAL:	223.86
4031609	11/27/2019	PRTD	1365 GRETCHEN D HOLLAND 139.37 100-00-000-0000-0000-230017-	63080	63080	11/27/2019		11272019 GARNISHMENTS & LEVIES	139.37
								CHECK 4031609 TOTAL:	139.37
4031610	11/27/2019	PRTD	1424 CA SOUTH CAROLINA HO 547805/22060691 99.72 100-01-101-0000-0000-510101-	62848	62848	11/03/2019		11272019 PUBLIC ADS & NOTICES	99.72
								CHECK 4031610 TOTAL:	99.72
4031611	11/27/2019	PRTD	1424 CA SOUTH CAROLINA HO 547843/70029279 321.39 100-01-101-0000-0000-510101-	62847	62847	11/03/2019		11272019 PUBLIC ADS & NOTICES	321.39
								CHECK 4031611 TOTAL:	321.39
4031612	11/27/2019	PRTD	1424 SPARTANBURG HERALD J 456143182 11/3/19 269.00 510-01-415-0000-0000-510275-	62806	62806	11/03/2019		11272019 MEDICAL	269.00
								CHECK 4031612 TOTAL:	269.00
4031613	11/27/2019	PRTD	1462 HOPE CENTER FOR CHIL 1-18 43,500.00 253-08-456-0000-0000-510300-	62888	62888	11/20/2019		11272019 GRANT OPERATING	43,500.00
								CHECK 4031613 TOTAL:	43,500.00
4031614	11/27/2019	PRTD	1494 IDEAL FUEL COMPANY I 59561 540.00 220-04-304-0000-0000-510159-	62922	62922	11/19/2019		11272019 UTILITIES	540.00
								CHECK 4031614 TOTAL:	540.00
4031615	11/27/2019	PRTD	1520 INSTITUTION FOOD HOU 1008599 2,304.37 235-05-205-0000-0000-510060-	62651	62651	11/18/2019		11272019 MEALS	2,304.37
								CHECK 4031615 TOTAL:	2,304.37
4031616	11/27/2019	PRTD	1531 INTERNATIONAL CODE C 1001113284 1,482.25 100-01-350-0000-0000-510011-	62285	62285	11/01/2019	2001145	11272019 SUBSCRIPTIONS & PUBLICATIONS	1,482.25
								CHECK 4031616 TOTAL:	1,482.25

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4031617	11/27/2019	PRTD	3732	INTERNAL REVENUE SER 63085 75.00 100-00-000-0000-0000-230017-	63085	11/27/2019	11272019 GARNISHMENTS & LEVIES	75.00
							CHECK 4031617 TOTAL:	75.00
4031618	11/27/2019	PRTD	1585	JAMES H WEST II 11182019 55.00 100-06-256-LM07-0000-510053-	62778	11/18/2019	11272019 OFFICE SUPPLIES	55.00
							CHECK 4031618 TOTAL:	55.00
4031619	11/27/2019	PRTD	1629	JASON T WALL WALL 10102019 21.00 100-06-256-0000-0000-510014-	62480	11/18/2019	11272019 PROFESSIONAL DEVELOPMENT	21.00
				WALL 11062019 19.00 100-06-256-0000-0000-510014-	62481	11/18/2019	11272019 PROFESSIONAL DEVELOPMENT	19.00
							CHECK 4031619 TOTAL:	40.00
4031620	11/27/2019	PRTD	5363	JBI LTD 201702038 4,503.60 235-05-205-0000-0000-510300-	62813	10/23/2019	11272019 GRANT OPERATING	4,503.60
							CHECK 4031620 TOTAL:	4,503.60
4031621	11/27/2019	PRTD	1718	JOCASSEE DESIGNS INC 48195 47.08 200-02-504-0000-0000-510026-	62835	11/20/2019	11272019 UNIFORMS	47.08
							CHECK 4031621 TOTAL:	47.08
4031622	11/27/2019	PRTD	1724	JOE MATHIS BODY SHOP 2769 933.29 500-00-000-0000-0000-160000-	62923	11/20/2019	11272019 PARTS INVENTORY	933.29
							CHECK 4031622 TOTAL:	933.29
4031623	11/27/2019	PRTD	1752	JOHN L BAUCOM BAUCOM NOV2019 132.24 100-01-452-0000-0000-510055-	62878	11/21/2019	11272019 REIMBURSEABLE SUPPLIES	132.24
							CHECK 4031623 TOTAL:	132.24
4031624	11/27/2019	PRTD	999990	ALEXIS REECE 2019-162915 19.00 100-06-255-0000-0000-510283-	62976	11/22/2019	11272019 JURY COSTS	19.00
							CHECK 4031624 TOTAL:	19.00

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4031625	11/27/2019	PRTD	999990	ANGELA STEVENS	2019-189290	62988	11/22/2019		11272019	52.80
				52.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031625 TOTAL:	52.80
4031626	11/27/2019	PRTD	999990	BOBBY PETTIT	2019-154537	62968	11/22/2019		11272019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031626 TOTAL:	16.20
4031627	11/27/2019	PRTD	999990	BRENDA FULLER	2019-106449	62983	11/22/2019		11272019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031627 TOTAL:	18.60
4031628	11/27/2019	PRTD	999990	BRIAN MCCRAW	2019-128417	62975	11/22/2019		11272019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031628 TOTAL:	51.00
4031629	11/27/2019	PRTD	999990	BRIAN PACE	2019-148717	62992	11/22/2019		11272019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031629 TOTAL:	17.00
4031630	11/27/2019	PRTD	999990	CASANDRA BATES	2019-9693	62945	11/22/2019		11272019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031630 TOTAL:	17.00
4031631	11/27/2019	PRTD	999990	CHARLES KEENAN	2019-105505	62962	11/22/2019		11272019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031631 TOTAL:	16.00
4031632	11/27/2019	PRTD	999990	CHRISTOPHER KUSS	2019-110805	62991	11/22/2019		11272019	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031632 TOTAL:	63.00
4031633	11/27/2019	PRTD	999990	DAHMIAN MOORE	2019-137961	62965	11/22/2019		11272019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031633 TOTAL:	16.20
4031634	11/27/2019	PRTD	999990 DANIEL KHMELNITSKIY	2019-107252	62984	11/22/2019		11272019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031634 TOTAL:	20.00
4031635	11/27/2019	PRTD	999990 DEE JARRETT	2019-98834	62973	11/22/2019		11272019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031635 TOTAL:	19.00
4031636	11/27/2019	PRTD	999990 DEION ELMORE	2019-56813	62967	11/22/2019		11272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031636 TOTAL:	17.00
4031637	11/27/2019	PRTD	999990 DENISE BLANKENSHIP	2019-15459	62954	11/22/2019		11272019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031637 TOTAL:	16.00
4031638	11/27/2019	PRTD	999990 DIANE CHRISMER	2019-34975	62993	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031638 TOTAL:	18.00
4031639	11/27/2019	PRTD	999990 EDITH MARRERO	2019-123622	62974	11/22/2019		11272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031639 TOTAL:	17.00
4031640	11/27/2019	PRTD	999990 EDWARD MACMILLAN	2019-121856	62948	11/22/2019		11272019	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031640 TOTAL:	15.80
4031641	11/27/2019	PRTD	999990 ELIZABETH FOX	2019-65071	63005	11/22/2019		11272019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031641 TOTAL:	18.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031642	11/27/2019	PRTD	999990 ELLEN STUBBS	2019-191317	63007	11/22/2019		11272019	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031642 TOTAL:	19.20
4031643	11/27/2019	PRTD	999990 ERICA JENKINS	2019-99227	62990	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031643 TOTAL:	18.00
4031644	11/27/2019	PRTD	999990 FORREST CLARK	2019-35528	62998	11/22/2019		11272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031644 TOTAL:	17.00
4031645	11/27/2019	PRTD	999990 FRANCES MEANS	2019-132134	62986	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031645 TOTAL:	18.00
4031646	11/27/2019	PRTD	999990 FRED HENSLEY	2019-87472	62956	11/22/2019		11272019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031646 TOTAL:	17.40
4031647	11/27/2019	PRTD	999990 GREGORY NIX	2019-144877	63000	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031647 TOTAL:	18.00
4031648	11/27/2019	PRTD	999990 JAMES FOUNTAIN	2019-64088	62980	11/22/2019		11272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031648 TOTAL:	17.00
4031649	11/27/2019	PRTD	999990 JEFFREY TUNING	2019-200797	62977	11/22/2019		11272019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031649 TOTAL:	51.00
4031650	11/27/2019	PRTD	999990 JEREMY MINUTOLO	2019-136308	62981	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4031650 TOTAL:	18.00
4031651	11/27/2019	PRTD	999990 JESSICA HILL	2019-89167	62997	11/22/2019		11272019	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031651 TOTAL:	17.60
4031652	11/27/2019	PRTD	999990 JOEL GOERING	2019-72715	62970	11/22/2019		11272019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031652 TOTAL:	16.40
4031653	11/27/2019	PRTD	999990 JONATHAN HOWARD	2019-93245	63006	11/22/2019		11272019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031653 TOTAL:	18.60
4031654	11/27/2019	PRTD	999990 JOSHUA GRAY	2019-75582	62978	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031654 TOTAL:	18.00
4031655	11/27/2019	PRTD	999990 KADIE OSSWALD	2019-147627	62958	11/22/2019		11272019	15.20
			15.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031655 TOTAL:	15.20
4031656	11/27/2019	PRTD	999990 KAREN LACY	2019-111078	62985	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031656 TOTAL:	18.00
4031657	11/27/2019	PRTD	999990 KAREN STEVENS	2019-189389	62996	11/22/2019		11272019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031657 TOTAL:	51.00
4031658	11/27/2019	PRTD	999990 KEITH ANTHONY	2019-4106	62966	11/22/2019		11272019	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031658 TOTAL:	49.80



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4031659	11/27/2019	PRTD	999990	LARRY BARNETTE	2019-8904	62963	11/22/2019		11272019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031659 TOTAL:	16.20
4031660	11/27/2019	PRTD	999990	LAURA HERGENRODER	2019-87827	62957	11/22/2019		11272019	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031660 TOTAL:	55.80
4031661	11/27/2019	PRTD	999990	LUZ BAYANILLA	2019-10143	62946	11/22/2019		11272019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031661 TOTAL:	51.00
4031662	11/27/2019	PRTD	999990	MARK COOKSEY	2019-39912	62964	11/22/2019		11272019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031662 TOTAL:	15.40
4031663	11/27/2019	PRTD	999990	MARK LAWING	2019-113270	62947	11/22/2019		11272019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031663 TOTAL:	15.80
4031664	11/27/2019	PRTD	999990	MELISA BRANNON	2019-19684	62959	11/22/2019		11272019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031664 TOTAL:	15.40
4031665	11/27/2019	PRTD	999990	MELISSA CUSTODIO	2019-44983	63004	11/22/2019		11272019	18.80
				18.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031665 TOTAL:	18.80
4031666	11/27/2019	PRTD	999990	MICHAEL GREGORY	2019-77363	62982	11/22/2019		11272019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031666 TOTAL:	18.00
4031667	11/27/2019	PRTD	999990	MITCHELL MATHIS	2019-125794	62995	11/22/2019		11272019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031667 TOTAL:	18.60
4031668	11/27/2019	PRTD	999990 PAMELA HASTINGS	2019-84468	62971	11/22/2019		11272019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031668 TOTAL:	18.00
4031669	11/27/2019	PRTD	999990 PATRICIA HEATHERINGT	2019-85805	62972	11/22/2019		11272019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031669 TOTAL:	17.00
4031670	11/27/2019	PRTD	999990 PATTI MASHBURN	2019-125030	62949	11/22/2019		11272019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031670 TOTAL:	16.40
4031671	11/27/2019	PRTD	999990 PHILLIP HAMRICK	2019-81404	62994	11/22/2019		11272019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031671 TOTAL:	17.40
4031672	11/27/2019	PRTD	999990 REBECCA NIX	2019-144928	62951	11/22/2019		11272019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031672 TOTAL:	16.60
4031673	11/27/2019	PRTD	999990 RICHARD BURKE	2019-25982	62989	11/22/2019		11272019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031673 TOTAL:	18.40
4031674	11/27/2019	PRTD	999990 ROSETTA NESBITT	2019-143814	62950	11/22/2019		11272019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031674 TOTAL:	54.00
4031675	11/27/2019	PRTD	999990 SHERRY SEAMAN	2019-175832	62987	11/22/2019		11272019	52.80
			52.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031675 TOTAL:	52.80

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4031676	11/27/2019	PRTD	999990	SHONDA WALKER	2019-205839	62952	11/22/2019		11272019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031676 TOTAL:	17.00
4031677	11/27/2019	PRTD	999990	SPENSER SLACKS	2019-181341	63001	11/22/2019		11272019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031677 TOTAL:	54.00
4031678	11/27/2019	PRTD	999990	STEVEN ALLEN	2019-2271	63003	11/22/2019		11272019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031678 TOTAL:	18.60
4031679	11/27/2019	PRTD	999990	SUMMER CUDD	2019-44249	62999	11/22/2019		11272019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031679 TOTAL:	20.00
4031680	11/27/2019	PRTD	999990	TERESA WYNDHAM	2019-219772	62953	11/22/2019		11272019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031680 TOTAL:	16.20
4031681	11/27/2019	PRTD	999990	TIYANNA HARPER	2019-82659	62961	11/22/2019		11272019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031681 TOTAL:	16.20
4031682	11/27/2019	PRTD	999990	TODD GOLDSTEIN	2019-72986	62960	11/22/2019		11272019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031682 TOTAL:	16.00
4031683	11/27/2019	PRTD	999990	TODD GULLICKSON	2019-78803	62955	11/22/2019		11272019	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031683 TOTAL:	15.60
4031684	11/27/2019	PRTD	999990	VALERIE SCOTT	2019-175396	62969	11/22/2019		11272019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4031684 TOTAL:	48.00
4031685	11/27/2019	PRTD	999990 W WHITE	2019-211256	63002	11/22/2019		11272019	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031685 TOTAL:	55.80
4031686	11/27/2019	PRTD	999990 WILLIAM BREIDERT	2019-20039	62979	11/22/2019		11272019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031686 TOTAL:	51.00
4031687	11/27/2019	PRTD	999995 ADAM SEAY	2019-176558	63062	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031687 TOTAL:	30.00
4031688	11/27/2019	PRTD	999995 ALTAF KAPASI	2019-105427	63051	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031688 TOTAL:	30.00
4031689	11/27/2019	PRTD	999995 ANGELA PRICE	2019-159513	63072	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031689 TOTAL:	30.00
4031690	11/27/2019	PRTD	999995 ANGELA SINGLEY	2019-181423	63059	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031690 TOTAL:	30.00
4031691	11/27/2019	PRTD	999995 BARBARA COHEN	2019-37566	63049	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031691 TOTAL:	30.00
4031692	11/27/2019	PRTD	999995 BRANDON GARNER	2019-68400	63050	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031692 TOTAL:	30.00

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4031693	11/27/2019	PRTD	999995	CASSANDRA STEVENS	2019-189987	63048	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031693 TOTAL:	30.00
4031694	11/27/2019	PRTD	999995	CHRISTOPHER CHILDERS	2019-34741	63056	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031694 TOTAL:	30.00
4031695	11/27/2019	PRTD	999995	CHRISTOPHER WHITE	2019-211470	63064	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031695 TOTAL:	30.00
4031696	11/27/2019	PRTD	999995	DANNY MOORE	2019-138482	63070	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031696 TOTAL:	30.00
4031697	11/27/2019	PRTD	999995	DENNIS KEMP	2019-106802	63069	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031697 TOTAL:	30.00
4031698	11/27/2019	PRTD	999995	DIRK FUGATE	2019-66582	63077	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031698 TOTAL:	30.00
4031699	11/27/2019	PRTD	999995	DUSTIN CASH	2019-32269	63061	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031699 TOTAL:	30.00
4031700	11/27/2019	PRTD	999995	ENITA GRAYSON	2019-76039	63039	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031700 TOTAL:	30.00
4031701	11/27/2019	PRTD	999995	FRED SNYDER	2019-186375	63067	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031701 TOTAL:	30.00
4031702	11/27/2019	PRTD	999995	GEORGE DISMUKES 30.00 100-06-255-0000-0000-510283-	2019-50906 63074	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031702 TOTAL:	30.00
4031703	11/27/2019	PRTD	999995	GERALD WHITE 30.00 100-06-255-0000-0000-510283-	2019-211597 63054	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031703 TOTAL:	30.00
4031704	11/27/2019	PRTD	999995	GREGORY SCHLAPPI 30.00 100-06-255-0000-0000-510283-	2019-175051 63071	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031704 TOTAL:	30.00
4031705	11/27/2019	PRTD	999995	HUGH LEMONDS 30.00 100-06-255-0000-0000-510283-	2019-115911 63046	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031705 TOTAL:	30.00
4031706	11/27/2019	PRTD	999995	JAMES INMAN 30.00 100-06-255-0000-0000-510283-	2019-97065 63041	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031706 TOTAL:	30.00
4031707	11/27/2019	PRTD	999995	JANET SUTTLES 30.00 100-06-255-0000-0000-510283-	2019-193139 63044	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031707 TOTAL:	30.00
4031708	11/27/2019	PRTD	999995	JANIZ BRIDGES 30.00 100-06-255-0000-0000-510283-	2019-90388 63040	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031708 TOTAL:	30.00
4031709	11/27/2019	PRTD	999995	JESSICA JONES 30.00 100-06-255-0000-0000-510283-	2019-103670 63058	11/25/2019		11272019 JURY COSTS	30.00
								CHECK 4031709 TOTAL:	30.00

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031710	11/27/2019	PRTD	999995 JULIUS LITTLEJOHN	2019-118378	63052	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031710	TOTAL:	30.00
4031711	11/27/2019	PRTD	999995 KATHERINE MCMILLAN	2019-131802	63060	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031711	TOTAL:	30.00
4031712	11/27/2019	PRTD	999995 KRISTA JOHNSON	2019-101664	63057	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031712	TOTAL:	30.00
4031713	11/27/2019	PRTD	999995 LETITIA NEUDER	2019-144493	63043	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031713	TOTAL:	30.00
4031714	11/27/2019	PRTD	999995 LORI LONG	2019-119453	63055	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031714	TOTAL:	30.00
4031715	11/27/2019	PRTD	999995 MARIA METZGER	2019-134070	63073	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031715	TOTAL:	30.00
4031716	11/27/2019	PRTD	999995 MARK PEKSA	2019-153909	63053	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031716	TOTAL:	30.00
4031717	11/27/2019	PRTD	999995 MEGAN CALDECOURT	2019-28352	63038	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4031717	TOTAL:	30.00
4031718	11/27/2019	PRTD	999995 MICHELLE MANUEL	2019-123670	63042	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4031718 TOTAL:	30.00
4031719	11/27/2019	PRTD	999995 MORGAN WALL	2019-206772	63063	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031719 TOTAL:	30.00
4031720	11/27/2019	PRTD	999995 NAOMI ANDREWS	2019-3925	63076	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031720 TOTAL:	30.00
4031721	11/27/2019	PRTD	999995 RICHARD MILLER	2019-135712	63066	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031721 TOTAL:	30.00
4031722	11/27/2019	PRTD	999995 SHANNON LEE	2019-115482	63045	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031722 TOTAL:	30.00
4031723	11/27/2019	PRTD	999995 TAURICUS SALTERS	2019-173109	63075	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031723 TOTAL:	30.00
4031724	11/27/2019	PRTD	999995 TERRI CATTO	2019-32857	63068	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031724 TOTAL:	30.00
4031725	11/27/2019	PRTD	999995 TERRY WHITAKER	2019-211380	63078	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031725 TOTAL:	30.00
4031726	11/27/2019	PRTD	999995 THERESA CARPENTER	2019-30958	63047	11/25/2019		11272019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031726 TOTAL:	30.00



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4031727	11/27/2019	PRTD	999995	TYLER CROCKER	2019-43440	63065	11/25/2019		11272019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4031727 TOTAL:		30.00
4031728	11/27/2019	PRTD	1871	KARRY L GUILLORY	11192019 2	62705	11/19/2019		11272019	117.16
				117.16 100-06-256-0000-0000-510013-				MILEAGE		
								CHECK 4031728 TOTAL:		117.16
4031729	11/27/2019	PRTD	2199	KEN PANGEL	63707	62822	11/18/2019	2001163	11272019	4,950.00
				4,950.00 300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS		
						62823	11/18/2019	2000901	11272019	980.00
				980.00 501-11-412-CC01-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK 4031729 TOTAL:		5,930.00
4031730	11/27/2019	PRTD	1948	THE COPIER GUYS INC	AR26784	62390	10/29/2019		11272019	229.07
				229.07 100-01-408-0000-0000-510104-				COPIER CHARGES		
								CHECK 4031730 TOTAL:		229.07
4031731	11/27/2019	PRTD	1949	KEYMARK INC	INV0018007	63033	07/17/2019	2000174	11272019	81,243.62
				81,243.62 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK 4031731 TOTAL:		81,243.62
4031732	11/27/2019	PRTD	1995	KRISTINA M HALE	HALE 11042019	62840	11/20/2019		11272019	23.20
				23.20 100-01-153-0000-0000-510013-				MILEAGE		
								CHECK 4031732 TOTAL:		23.20
4031733	11/27/2019	PRTD	4184	L-TRON CORPORATION	669270	62886	11/21/2019		11272019	600.00
				642.00 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4031733 TOTAL:		600.00
4031734	11/27/2019	PRTD	2032	LAURENS ELECTRIC COO	23533068 OCT	62655	11/14/2019		11272019	86.09
				86.09 100-03-300-0000-0000-510156-				ELECTRICITY		
						62674	11/01/2019		11272019	163.96
				163.96 220-04-304-0000-0000-510159-				UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				23534136 OCT 19	62699	11/04/2019		11272019	370.51
			370.51 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4031734 TOTAL:	620.56
4031735	11/27/2019	PRTD	2032 LAURENS ELECTRIC COO	1127987/23535168OCT	62912	11/14/2019		11272019	217.60
			217.60 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4031735 TOTAL:	217.60
4031736	11/27/2019	PRTD	2045 BRUNO ENTERPRISES	171667	62849	11/07/2019		11272019	56.94
			56.94 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4031736 TOTAL:	56.94
4031737	11/27/2019	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20191031	62816	10/31/2019		11272019	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4031737 TOTAL:	149.80
4031738	11/27/2019	PRTD	2084 LINDA F PERTEET	SEPTEMBER 2019	62807	11/20/2019		11272019	49.30
			49.30 200-02-500-0000-0000-510013-					MILEAGE	
				OCTOBER 2019	62869	11/21/2019		11272019	39.44
			39.44 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4031738 TOTAL:	88.74
4031739	11/27/2019	PRTD	2106 LOCKHART POWER COMPA	OCTOBER 2019	62831	11/20/2019		11272019	24,661.65
			24,661.65 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031739 TOTAL:	24,661.65
4031740	11/27/2019	PRTD	2149 MACK FULBRIGHT DISTR	119567	62710	11/14/2019		11272019	42.59
			42.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031740 TOTAL:	42.59
4031741	11/27/2019	PRTD	2393 MORGAN L SIMMONS	MORGAN_11132019	62683	11/19/2019		11272019	132.36
			132.36 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4031741 TOTAL:	132.36

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031742	11/27/2019	PRTD	2403	MOTOROLA SOLUTIONS I 26500120191008 686.73 236-05-202-0000-0000-510155-	62698	11/01/2019		11272019 COMMUNICATIONS	686.73
								CHECK 4031742 TOTAL:	686.73
4031743	11/27/2019	PRTD	2480	NC CHILD SUPPORT 63081 388.15 100-00-000-0000-0000-230017-	63081	11/27/2019		11272019 GARNISHMENTS & LEVIES	388.15
								CHECK 4031743 TOTAL:	388.15
4031744	11/27/2019	PRTD	4844	NOLANDI GREEFF OCTOBER 2019 31.90 200-02-500-0000-0000-510013-	62803	11/20/2019		11272019 MILEAGE	31.90
								CHECK 4031744 TOTAL:	31.90
4031745	11/27/2019	PRTD	2544	OFFICE DEPOT (ACCOUN 403008025001 49.67 100-05-202-0000-0000-510053-	62700	11/13/2019		11272019 OFFICE SUPPLIES	49.67
								CHECK 4031745 TOTAL:	49.67
4031746	11/27/2019	PRTD	5349	OKLAHOMA CENTRALIZED 63089 220.80 100-00-000-0000-0000-230017-	63089	11/27/2019		11272019 GARNISHMENTS & LEVIES	220.80
								CHECK 4031746 TOTAL:	220.80
4031747	11/27/2019	PRTD	2580	OWEN G DUNN CO 20320 3,642.72 100-01-452-0000-0000-510055-	62929	11/21/2019		11272019 REIMBURSEABLE SUPPLIES	3,404.41
								CHECK 4031747 TOTAL:	3,404.41
4031748	11/27/2019	PRTD	2580	OWEN G DUNN CO 20326 535.02 100-01-452-0000-0000-510054-	62620	11/18/2019		11272019 OPERATING SUPPLIES	500.02
								CHECK 4031748 TOTAL:	500.02
4031749	11/27/2019	PRTD	2662	DEAN FOODS COMPANY 785710846 2,830.20 235-05-205-0000-0000-510060-	62470	11/13/2019		11272019 MEALS	2,830.20
								CHECK 4031749 TOTAL:	2,830.20
4031750	11/27/2019	PRTD	2667	PERFORMANCE FOOD GRO 9719233 697.71 235-05-205-0000-0000-510060-	62649	11/18/2019		11272019 MEALS	697.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031750 TOTAL:	697.71
4031751	11/27/2019	PRTD	2667 PERFORMANCE FOOD GRO 9712698 867.47 235-05-205-0000-0000-510060-		62472	11/13/2019		11272019	867.47
								CHECK 4031751 TOTAL:	867.47
4031752	11/27/2019	PRTD	2667 PERFORMANCE FOOD GRO 9721419 1,165.47 235-05-205-0000-0000-510060-		62650	11/19/2019		11272019	1,165.47
								CHECK 4031752 TOTAL:	1,165.47
4031753	11/27/2019	PRTD	2683 PIEDMONT COLLISION C 12260 634.95 500-00-000-0000-0000-160000-		62939	11/21/2019		11272019	634.95
								CHECK 4031753 TOTAL:	634.95
4031754	11/27/2019	PRTD	2689 PIEDMONT NATURAL GAS 1001731270001 NOV 19 138.00 200-02-501-0000-0000-510157-		62839	11/20/2019		11272019	138.00
								CHECK 4031754 TOTAL:	138.00
4031755	11/27/2019	PRTD	4248 PRIORITY ONE SECURIT 1903989 275.00 100-05-204-0000-0000-510114-		62690	11/08/2019		11272019	275.00
								CHECK 4031755 TOTAL:	275.00
4031756	11/27/2019	PRTD	2751 PB PARENT LLC PS1159550 1,128.00 220-04-305-0000-0000-510113-		62293	10/31/2019	2001265	11272019	1,128.00
								CHECK 4031756 TOTAL:	1,128.00
4031757	11/27/2019	PRTD	2752 J M SMITH CORPORATIO 000405623-1725 4,647.18 100-01-154-0000-0000-510061-		62791	11/14/2019		11272019	4,647.18
								CHECK 4031757 TOTAL:	4,647.18
4031758	11/27/2019	PRTD	2772 RANDALL H GAULT 11202019 825.00 250-05-204-0000-0000-510109-		62827	11/20/2019		11272019	825.00
								CHECK 4031758 TOTAL:	825.00

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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
4031759	11/27/2019	PRTD	2805	REID & REID INC 9018 450.42 220-04-304-0000-0000-510113-	62399	11/13/2019		11272019 MAINTENANCE & REPAIRS	450.42
								CHECK 4031759 TOTAL:	450.42
4031760	11/27/2019	PRTD	2854	RIDGE RUNNER MEDIA L 132-19 4,750.00 235-05-205-0000-0000-510016-	62653	11/18/2019		11272019 RECRUITMENT	4,750.00
								CHECK 4031760 TOTAL:	4,750.00
4031761	11/27/2019	PRTD	5725	ROBERTSON ACE HARDWA 015823 48.12 238-05-211-0000-0000-510113-	62915	11/21/2019		11272019 MAINTENANCE & REPAIRS	48.12
								CHECK 4031761 TOTAL:	48.12
4031762	11/27/2019	PRTD	2919	ROGER GROUP INC 0105328-3 28,944.51 250-03-301-0000-0000-520400- 662.85 250-03-301-0000-0000-520400- 388,399.27 300-03-300-0000-0000-520100- 662.85 210-03-300-0000-0000-530010- 28,944.51 210-03-300-0000-0000-530010-	62887	10/31/2019	1903032 11272019 PROJECT CAPITAL PROJECT CAPITAL INFRASTRUCTURE MUNICIPAL PROJECTS MUNICIPAL PROJECTS	447,613.99	
								CHECK 4031762 TOTAL:	447,613.99
4031763	11/27/2019	PRTD	3009	SATELLITE TRACKING O STPINV00064526 46,995.74 235-05-205-0000-0000-510111-	62471	10/31/2019		11272019 REGULATORY MONITORING	46,995.74
								CHECK 4031763 TOTAL:	46,995.74
4031764	11/27/2019	PRTD	3026	SC BAR 1 255.00 100-06-257-0000-0000-510010-	63026	11/22/2019		11272019 PROFESSIONAL DUES	255.00
								CHECK 4031764 TOTAL:	255.00
4031765	11/27/2019	PRTD	3049	SOUTH CAROLINA STATE 63082 2,984.56 100-00-000-0000-0000-230017-	63082	11/27/2019		11272019 GARNISHMENTS & LEVIES	2,984.56
								CHECK 4031765 TOTAL:	2,984.56
4031766	11/27/2019	PRTD	3068	SC RETIREMENT SYSTEM 63083 101.58 100-00-000-0000-0000-230001- 902.64 100-00-000-0000-0000-230002-	63083	11/27/2019		11272019 STATE RETIREMENT POLICE RETIREMENT	1,004.22

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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 4031766 TOTAL:	1,004.22
4031767	11/27/2019	PRTD	3123 SOUTH CAROLINA PRIMA	1573667870795	62579	11/13/2019		11272019	100.00
			100.00 100-01-409-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4031767 TOTAL:	100.00
4031768	11/27/2019	PRTD	4991 SEAN BIGGS	111919	62696	11/19/2019		11272019	28.00
			28.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4031768 TOTAL:	28.00
4031769	11/27/2019	PRTD	3138 SECOND PRESBYTERIAN	DECEMBER 2019	63097	11/25/2019		11272019	750.00
			750.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4031769 TOTAL:	750.00
4031770	11/27/2019	PRTD	4294 SHARP ELECTRONICS CO	9002380892	62692	11/10/2019		11272019	32.10
			32.10 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9002391638	62880	11/16/2019		11272019	35.31
			35.31 100-06-255-0000-0000-510104-					COPIER CHARGES	
				9002391631	62883	11/16/2019		11272019	70.62
			70.62 100-06-258-0000-0000-510104-					COPIER CHARGES	
				9002391645	62901	11/16/2019		11272019	35.31
			35.31 220-04-305-0000-0000-510104-					COPIER CHARGES	
				9002391647	62935	11/16/2019		11272019	67.41
			13.48 100-01-102-0000-0000-510104-					COPIER CHARGES	
			13.49 100-01-404-0000-0000-510104-					COPIER CHARGES	
			13.48 100-01-405-0000-0000-510104-					COPIER CHARGES	
			13.48 100-01-406-0000-0000-510104-					COPIER CHARGES	
			13.48 100-01-407-0000-0000-510104-					COPIER CHARGES	
								CHECK 4031770 TOTAL:	240.75
4031771	11/27/2019	PRTD	3209 SJWD WATER DISTRICT	72795 OCT 19	62394	11/08/2019		11272019	864.68
			864.68 220-04-305-0000-0000-510159-					UTILITIES	
				784 OCT 19	62395	11/08/2019		11272019	61.16
			61.16 220-04-305-0000-0000-510159-					UTILITIES	
				84696 OCT 19	62396	11/08/2019		11272019	36.92
			36.92 220-04-305-0000-0000-510159-					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
				100876 OCT 19	62656	11/14/2019		11272019	132.67
	132.67	200-02-501-PR20-0000-510158-						WATER & SEWER	
				100877 OCT 19	62658	11/14/2019		11272019	1,452.85
	1,452.85	200-02-501-PR20-0000-510158-						WATER & SEWER	
				17443 OCT 19	62678	11/14/2019		11272019	36.92
	36.92	220-04-305-0000-0000-510159-						UTILITIES	
				18662 OCT 19	62680	11/14/2019		11272019	20.00
	20.00	220-04-305-0000-0000-510159-						UTILITIES	
				63738 OCT 19	62681	11/14/2019		11272019	20.00
	20.00	220-04-305-0000-0000-510159-						UTILITIES	
								CHECK 4031771 TOTAL:	2,625.20
4031772	11/27/2019	PRTD	3194 SPARTAN STAMP & SIGN 102443	62884	11/07/2019	2001200		11272019	10.70
			10.70 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031772 TOTAL:	10.70
4031773	11/27/2019	PRTD	3285 SPARTANBURG BUSINESS DECEMBER 2019	63095	11/25/2019			11272019	7,774.00
			7,774.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
				63096	11/25/2019			11272019	17,959.00
	17,959.00	100-01-000-0000-0000-510105-						LEASES & RENTALS	
								CHECK 4031773 TOTAL:	25,733.00
4031774	11/27/2019	PRTD	6 SPARTANBURG COUNTY 11192019	62697	11/19/2019			11272019	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4031774 TOTAL:	31.74
4031775	11/27/2019	PRTD	6 SPARTANBURG COUNTY RLS-1201OLDANDERSONM	62899	10/29/2019			11272019	10.00
			10.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031775 TOTAL:	10.00
4031776	11/27/2019	PRTD	6 SPARTANBURG COUNTY RCD-26BRITTON	62900	11/19/2019			11272019	25.00
			25.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031776 TOTAL:	25.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031777	11/27/2019	PRTD	3343	SPARTANBURG MEDICAL 7000000126-112019 2,076.00 100-01-409-0000-0000-510016-	62790	11/01/2019		11272019	2,076.00
								RECRUITMENT	
								CHECK 4031777 TOTAL:	2,076.00
4031778	11/27/2019	PRTD	3353	SPARTANBURG WATER SY 131245 OCT19 11.25 220-04-305-0000-0000-510159-	62398	11/10/2019		11272019	11.25
								UTILITIES	
								163582 OCT19	
								62673	
								11/12/2019	
								UTILITIES	
								040482/224905 OCT 19	
								62702	
								11/14/2019	
								UTILITIES	
								234657 294569 NOV 19	
								62780	
								11/19/2019	
								WATER & SEWER	
								234657 294500 NOV 19	
								62781	
								11/19/2019	
								WATER & SEWER	
								234657 294473 NOV 19	
								62782	
								11/19/2019	
								WATER & SEWER	
								302001 - NOV 19	
								62846	
								11/20/2019	
								WATER & SEWER	
								CHECK 4031778 TOTAL:	743.51
4031779	11/27/2019	PRTD	5692	SSCAV 1800780 20,059.92 300-11-412-0000-0000-520060-	62821	11/18/2019	2001201	11272019	20,059.92
								BUILDINGS & RENOVATIONS	
								CHECK 4031779 TOTAL:	20,059.92
4031780	11/27/2019	PRTD	3376	STAPLES CONTRACT & C 7302239044-0-1 535.39 100-06-258-0000-0000-510053-	62921	11/19/2019		11272019	535.39
								OFFICE SUPPLIES	
								CHECK 4031780 TOTAL:	535.39
4031781	11/27/2019	PRTD	5572	STATE DISBURSEMENT U 63090 374.10 100-00-000-0000-0000-230017-	63090	11/27/2019		11272019	374.10
								GARNISHMENTS & LEVIES	
								CHECK 4031781 TOTAL:	374.10
4031782	11/27/2019	PRTD	3384	STATE OF SOUTH CAROL 2000461919 1,368.63 100-01-452-0000-0000-510054-	62926	11/21/2019		11272019	1,368.63
								OPERATING SUPPLIES	





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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031789 TOTAL:	750.00
4031790	11/27/2019	PRTD	3692 TRI-TECH FORENSICS I 207652 546.77 100-05-204-0000-0000-510054-		62918	11/19/2019	2001347	11272019 OPERATING SUPPLIES	511.00
								CHECK 4031790 TOTAL:	511.00
4031791	11/27/2019	PRTD	3713 US DEPARTMENT OF EDU 63084 177.25 100-00-000-0000-0000-230017-		63084	11/27/2019		11272019 GARNISHMENTS & LEVIES	177.25
								CHECK 4031791 TOTAL:	177.25
4031792	11/27/2019	PRTD	3733 UNITED WAY OF THE PI 63086 616.40 100-00-000-0000-0000-230006-		63086	11/27/2019		11272019 UNITED WAY	616.40
								CHECK 4031792 TOTAL:	616.40
4031793	11/27/2019	PRTD	3744 UPSTATE FAMILY RESOU 1402 4,275.00 100-07-450-0000-0000-530043-		62870	11/21/2019		11272019 UPSTATE FAMILY RESOURCE CTR	4,275.00
								CHECK 4031793 TOTAL:	4,275.00
4031794	11/27/2019	PRTD	3778 VAUGHN & MELTON CONS 19958 11,920.00 250-03-301-0000-0000-520400-		62786	08/31/2019	1903126	11272019 PROJECT CAPITAL	11,920.00
								CHECK 4031794 TOTAL:	11,920.00
4031795	11/27/2019	PRTD	5387 VERIZON CONNECT NWF, OSV000001933158 OCT 243.96 220-04-304-0000-0000-510155-		62118	11/01/2019		11272019 COMMUNICATIONS	243.96
								CHECK 4031795 TOTAL:	243.96
4031796	11/27/2019	PRTD	3782 VERIZON WIRELESS 9841866360 OCT 19 540.41 211-03-302-0000-0000-510155-		62794	11/10/2019		11272019 COMMUNICATIONS	540.41
								CHECK 4031796 TOTAL:	540.41
4031797	11/27/2019	PRTD	3789 VICKI RAE M SMITH 11192019 98.60 100-06-256-0000-0000-510013-		62704	11/19/2019		11272019 MILEAGE	98.60
								CHECK 4031797 TOTAL:	98.60

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4031798	11/27/2019	PRTD	3799	VIRGINIA M DUPONT 118.90 100-01-408-0000-0000-510153-	DUPONT 11172019	62706	11/19/2019		11272019	118.90
									MOTOR POOL CHARGES	
									CHECK 4031798 TOTAL:	118.90
4031799	11/27/2019	PRTD	3805	VULCAN CONSTR MATERI 3,573.97 220-04-305-0000-0000-510059-	13328496	62109	10/21/2019	2001181	11272019	3,573.97
					13328495	62111	10/21/2019	2001181	11272019	610.97
				610.97 220-04-305-0000-0000-510059-					MATERIALS	
					13338637	62112	10/28/2019	2001181	11272019	2,253.74
				2,253.74 220-04-305-0000-0000-510059-					MATERIALS	
					13338638	62114	10/28/2019	2001240	11272019	1,840.53
				1,840.53 220-04-305-0000-0000-510059-					MATERIALS	
					13352939	62837	11/06/2019	2001373	11272019	518.71
				518.71 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
					13359194	62845	11/11/2019	2001373	11272019	2,200.84
				2,200.84 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
									CHECK 4031799 TOTAL:	10,998.76
4031800	11/27/2019	PRTD	3830	WATERSTONE SOUTHEAST JANUARY 2020 51,167.08 100-07-450-LB02-0000-510105-		63092	11/25/2019		11272019	51,167.08
									LEASES & RENTALS	
									CHECK 4031800 TOTAL:	51,167.08
4031801	11/27/2019	PRTD	3846	WEST PUBLISHING CORP 447.37 100-01-408-0000-0000-510011-	841222986	62391	11/01/2019		11272019	447.37
					841331140	62694	11/04/2019		11272019	475.08
				475.08 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
									CHECK 4031801 TOTAL:	922.45
4031802	11/27/2019	PRTD	3862	WI SCTF 204.00 100-00-000-0000-0000-230017-	63087	63087	11/27/2019		11272019	204.00
									GARNISHMENTS & LEVIES	
									CHECK 4031802 TOTAL:	204.00
4031803	11/27/2019	PRTD	5171	WILLIAM E STRICKLAND 100.00 100-05-204-0000-0000-510154-	11202019	62792	11/19/2019		11272019	100.00
									AIRCRAFT OPERATING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031803 TOTAL:	100.00
4031804	11/27/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 11420 OCT 19 31.15 220-04-304-0000-0000-510159-		62676	11/15/2019		11272019 UTILITIES	31.15
								CHECK 4031804 TOTAL:	31.15
4031805	11/27/2019	PRTD	3936 XEROX CORPORATION 098484565 194.18 250-06-255-0000-0000-510200-		62810	11/01/2019		11272019 SPECIAL PROJECTS	194.18
								CHECK 4031805 TOTAL:	194.18
NUMBER OF CHECKS						262	*** CASH ACCOUNT TOTAL ***		1,365,593.77
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						262		1,365,593.77	
							*** GRAND TOTAL ***		1,365,593.77

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	5	893								
APP	100-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		180,041.48	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	11/26/2019	11272019	BO1127			CASH IN BANK POOLED			1,365,593.77
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		17,202.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		10,772.08	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		1,440.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		322,747.81	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		5,431.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		96,270.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		37,368.32	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		56,211.22	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		532,783.79	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		68,976.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		31,614.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		2,493.17	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		539.52	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		318.42	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		686.73	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		31.74	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		123.54	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	11/26/2019	11272019	BO1127			ACCOUNTS PAYABLE		540.41	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,365,593.77	1,365,593.77
APP	099-00-000-0000-0000-150100-	11/26/2019	11272019	BO1127			DUE FROM FUND 100		180,041.48	
APP	100-00-000-0000-0000-250099-						DUE TO FUND 099			180,041.48

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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 099-00-000-0000-0000-150220-	11/26/2019	11272019	BO1127			DUE FROM FUND 220		17,202.20	
APP 220-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			17,202.20
APP 099-00-000-0000-0000-150500-	11/26/2019	11272019	BO1127			DUE FROM FUND 500		10,772.08	
APP 500-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			10,772.08
APP 099-00-000-0000-0000-150501-	11/26/2019	11272019	BO1127			DUE FROM FUND 501		1,440.20	
APP 501-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			1,440.20
APP 099-00-000-0000-0000-150250-	11/26/2019	11272019	BO1127			DUE FROM FUND 250		322,747.81	
APP 250-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			322,747.81
APP 099-00-000-0000-0000-150200-	11/26/2019	11272019	BO1127			DUE FROM FUND 200		5,431.68	
APP 200-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			5,431.68
APP 099-00-000-0000-0000-150505-	11/26/2019	11272019	BO1127			DUE FROM FUND 505		96,270.56	
APP 505-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			96,270.56
APP 099-00-000-0000-0000-150210-	11/26/2019	11272019	BO1127			DUE FROM FUND 210		37,368.32	
APP 210-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			37,368.32
APP 099-00-000-0000-0000-150253-	11/26/2019	11272019	BO1127			DUE FROM FUND 253		56,211.22	
APP 253-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			56,211.22
APP 099-00-000-0000-0000-150300-	11/26/2019	11272019	BO1127			DUE FROM FUND 300		532,783.79	
APP 300-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			532,783.79
APP 099-00-000-0000-0000-150235-	11/26/2019	11272019	BO1127			DUE FROM FUND 235		68,976.43	
APP 235-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			68,976.43
APP 099-00-000-0000-0000-150221-	11/26/2019	11272019	BO1127			DUE FROM FUND 221		31,614.47	
APP 221-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			31,614.47
APP 099-00-000-0000-0000-150238-	11/26/2019	11272019	BO1127			DUE FROM FUND 238		2,493.17	
APP 238-00-000-0000-0000-250099-	11/26/2019	11272019	BO1127			DUE TO FUND 099			2,493.17

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	099-00-000-0000-0000-150510-		11/26/2019	11272019			BO1127	DUE FROM FUND 510		539.52	
APP	510-00-000-0000-0000-250099-		11/26/2019	11272019			BO1127	DUE TO FUND 099			539.52
APP	099-00-000-0000-0000-150245-		11/26/2019	11272019			BO1127	DUE FROM FUND 245		318.42	
APP	245-00-000-0000-0000-250099-		11/26/2019	11272019			BO1127	DUE TO FUND 099			318.42
APP	099-00-000-0000-0000-150236-		11/26/2019	11272019			BO1127	DUE FROM FUND 236		686.73	
APP	236-00-000-0000-0000-250099-		11/26/2019	11272019			BO1127	DUE TO FUND 099			686.73
APP	099-00-000-0000-0000-150231-		11/26/2019	11272019			BO1127	DUE FROM FUND 231		31.74	
APP	231-00-000-0000-0000-250099-		11/26/2019	11272019			BO1127	DUE TO FUND 099			31.74
APP	099-00-000-0000-0000-150251-		11/26/2019	11272019			BO1127	DUE FROM FUND 251		123.54	
APP	251-00-000-0000-0000-250099-		11/26/2019	11272019			BO1127	DUE TO FUND 099			123.54
APP	099-00-000-0000-0000-150211-		11/26/2019	11272019			BO1127	DUE FROM FUND 211		540.41	
APP	211-00-000-0000-0000-250099-		11/26/2019	11272019			BO1127	DUE TO FUND 099			540.41
SYSTEM GENERATED ENTRIES TOTAL										1,365,593.77	1,365,593.77
JOURNAL 2020/05/893 TOTAL										2,731,187.54	2,731,187.54

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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	893	11/26/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,365,593.77
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	180,041.48	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	5,431.68	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	37,368.32	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	540.41	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	17,202.20	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	31,614.47	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	31.74	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	68,976.43	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	686.73	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,493.17	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	318.42	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	322,747.81	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	123.54	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	56,211.22	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	532,783.79	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	10,772.08	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	1,440.20	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	96,270.56	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	539.52	
						FUND TOTAL	1,365,593.77	1,365,593.77
100	GENERAL FUND	2020	5	893	11/26/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	180,041.48	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		180,041.48
						FUND TOTAL	180,041.48	180,041.48
200	PARKS	2020	5	893	11/26/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	5,431.68	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		5,431.68
						FUND TOTAL	5,431.68	5,431.68
210	ROAD MAINTENANCE FEE	2020	5	893	11/26/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	37,368.32	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		37,368.32
						FUND TOTAL	37,368.32	37,368.32
211	STORM WATER MANAGEMENT	2020	5	893	11/26/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	540.41	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		540.41
						FUND TOTAL	540.41	540.41
220	SOLID WASTE MANAGEMENT	2020	5	893	11/26/2019			



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	17,202.20	17,202.20
				FUND TOTAL	17,202.20	17,202.20
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31,614.47	31,614.47
				FUND TOTAL	31,614.47	31,614.47
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	68,976.43	68,976.43
				FUND TOTAL	68,976.43	68,976.43
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	686.73	686.73
				FUND TOTAL	686.73	686.73
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,493.17	2,493.17
				FUND TOTAL	2,493.17	2,493.17
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	318.42	318.42
				FUND TOTAL	318.42	318.42
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	322,747.81	322,747.81
				FUND TOTAL	322,747.81	322,747.81
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2020 5	893	11/26/2019	ACCOUNTS PAYABLE	123.54	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		123.54
				FUND TOTAL	123.54	123.54
253 COMMUNITY DEVELOPMENT	2020 5	893	11/26/2019	ACCOUNTS PAYABLE	56,211.22	
253-00-000-0000-0000-200000-				DUE TO FUND 099		56,211.22
253-00-000-0000-0000-250099-				FUND TOTAL	56,211.22	56,211.22
300 CIP	2020 5	893	11/26/2019	ACCOUNTS PAYABLE	532,783.79	
300-00-000-0000-0000-200000-				DUE TO FUND 099		532,783.79
300-00-000-0000-0000-250099-				FUND TOTAL	532,783.79	532,783.79
500 FLEET SERVICES	2020 5	893	11/26/2019	ACCOUNTS PAYABLE	10,772.08	
500-00-000-0000-0000-200000-				DUE TO FUND 099		10,772.08
500-00-000-0000-0000-250099-				FUND TOTAL	10,772.08	10,772.08
501 FACILITIES MAINTENANCE	2020 5	893	11/26/2019	ACCOUNTS PAYABLE	1,440.20	
501-00-000-0000-0000-200000-				DUE TO FUND 099		1,440.20
501-00-000-0000-0000-250099-				FUND TOTAL	1,440.20	1,440.20
505 INFORMATION TECHNOLOGIES	2020 5	893	11/26/2019	ACCOUNTS PAYABLE	96,270.56	
505-00-000-0000-0000-200000-				DUE TO FUND 099		96,270.56
505-00-000-0000-0000-250099-				FUND TOTAL	96,270.56	96,270.56
510 INSURANCE	2020 5	893	11/26/2019	ACCOUNTS PAYABLE	539.52	
510-00-000-0000-0000-200000-				DUE TO FUND 099		539.52
510-00-000-0000-0000-250099-				FUND TOTAL	539.52	539.52

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,365,593.77	
100	GENERAL FUND		180,041.48
200	PARKS		5,431.68
210	ROAD MAINTENANCE FEE		37,368.32
211	STORM WATER MANAGEMENT		540.41
220	SOLID WASTE MANAGEMENT		17,202.20
221	METHANE		31,614.47
231	DRUG ENFORCEMENT		31.74
235	DETENTION		68,976.43
236	911 PHONE SYSTEM		686.73
238	FIRE DEPARTMENT		2,493.17
245	PUBLIC DEFENDER 7TH CIRCUIT		318.42
250	SPECIAL REVENUE		322,747.81
251	UPSTATE WORKFORCE BOARD		123.54
253	COMMUNITY DEVELOPMENT		56,211.22
300	CIP		532,783.79
500	FLEET SERVICES		10,772.08
501	FACILITIES MAINTENANCE		1,440.20
505	INFORMATION TECHNOLOGIES		96,270.56
510	INSURANCE		539.52
	TOTAL	1,365,593.77	1,365,593.77

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