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A/P CASH DISBURSEMENTS JOURNAL

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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
4031806	12/06/2019	PRTD	64 AIRGAS INC	9965928092	62116	10/31/2019		12062019	564.41
			564.41 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031806 TOTAL:	564.41
4031807	12/06/2019	PRTD	4440 AMAZON FULFILLMENT S 17C-LWN4-DH4T		63424	12/03/2019	2001557	12062019	176.20
			176.20 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031807 TOTAL:	176.20
4031808	12/06/2019	PRTD	115 AMBASSADOR PERSONNEL 476309		63370	11/20/2019		12062019	620.19
			620.19 100-01-153-0000-0000-500013-					TEMPORARY HELP	
				476494	63371	11/25/2019		12062019	613.80
			613.80 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4031808 TOTAL:	1,233.99
4031809	12/06/2019	PRTD	128 AMERICAN BOARD OF ME 9		63379	11/01/2019		12062019	50.00
			50.00 100-05-203-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4031809 TOTAL:	50.00
4031810	12/06/2019	PRTD	4906 ANGELA L GETER	LMBOA 111919	63473	12/03/2019		12062019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4031810 TOTAL:	50.00
4031811	12/06/2019	PRTD	999998 ALYSHA BRELAND	FEASTER	63351	11/22/2019		12062019	215.16
			215.16 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4031811 TOTAL:	215.16
4031812	12/06/2019	PRTD	999998 ANDREA ANDERSON	18955778	63181	11/26/2019		12062019	35.00
			35.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4031812 TOTAL:	35.00
4031813	12/06/2019	PRTD	999998 ANNA SMITH	18955756	63186	11/26/2019		12062019	45.00
			45.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4031813 TOTAL:	45.00

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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
4031814	12/06/2019	PRTD	999998	BRETT CARSON 131.00 235-05-205-0000-0000-510111-	BRETT CARSON 63425	11/25/2019		12062019 REGULATORY MONITORING	131.00
								CHECK 4031814 TOTAL:	131.00
4031815	12/06/2019	PRTD	999998	BRISEYDI VELASCO 200.00 200-00-000-0000-0000-230036-	18942879 63135	11/25/2019		12062019 OTHER LIABILITIES	200.00
								CHECK 4031815 TOTAL:	200.00
4031816	12/06/2019	PRTD	999998	CAROLINA DRIVELINE I CASE 26987 1,230.00 100-06-250-0000-0000-411202-	63376	12/02/2019		12062019 WORTHLESS CHECK FEES	1,230.00
								CHECK 4031816 TOTAL:	1,230.00
4031817	12/06/2019	PRTD	999998	CASSANDRA RECTOR 67.00 235-05-205-0000-0000-510111-	CASSANDRA RECTOR 63438	11/25/2019		12062019 REGULATORY MONITORING	67.00
								CHECK 4031817 TOTAL:	67.00
4031818	12/06/2019	PRTD	999998	CHRISTINA STEPP 428.50 235-05-205-0000-0000-510111-	CHRISTINA STEPP 63442	11/25/2019		12062019 REGULATORY MONITORING	428.50
								CHECK 4031818 TOTAL:	428.50
4031819	12/06/2019	PRTD	999998	CUNNINGHAM RV PARK 902.98 100-00-000-0000-0000-230030-	REFUND CHECK 63364	11/30/2019		12062019 LOCAL ATAX 3%	902.98
								CHECK 4031819 TOTAL:	902.98
4031820	12/06/2019	PRTD	999998	DANNY JETER 81.00 235-05-205-0000-0000-510111-	DANNY JETER 63436	11/25/2019		12062019 REGULATORY MONITORING	81.00
								CHECK 4031820 TOTAL:	81.00
4031821	12/06/2019	PRTD	999998	DAVETTA GOLDEN 45.00 200-00-000-0000-0000-230036-	18955739 63184	11/26/2019		12062019 OTHER LIABILITIES	45.00
								CHECK 4031821 TOTAL:	45.00
4031822	12/06/2019	PRTD	999998	DEVARGIO DIRTON 252.00 235-05-205-0000-0000-510111-	DEVARGIO DIRTON 63440	11/25/2019		12062019 REGULATORY MONITORING	252.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031822 TOTAL:	252.00
4031823	12/06/2019	PRTD	999998 DORETHEA DURHAM	19010070	63344	12/02/2019		12062019	300.00
			300.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4031823 TOTAL:	300.00
4031824	12/06/2019	PRTD	999998 FRANKIE COLLINS	FRANKIE COLLINS	63443	11/25/2019		12062019	198.00
			198.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4031824 TOTAL:	198.00
4031825	12/06/2019	PRTD	999998 GARY SIZEMORE	GARY SIZEMORE	63421	11/25/2019		12062019	261.00
			261.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4031825 TOTAL:	261.00
4031826	12/06/2019	PRTD	999998 HOLLISTER	MARISSA L TRAYNHAM	63161	11/25/2019		12062019	1,964.25
			1,964.25 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4031826 TOTAL:	1,964.25
4031827	12/06/2019	PRTD	999998 KRISTEL ALVAREZ	19011039	63352	12/02/2019		12062019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4031827 TOTAL:	50.00
4031828	12/06/2019	PRTD	999998 LYUBOV SPRAVTSEVA	18941623	63105	11/25/2019		12062019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4031828 TOTAL:	50.00
4031829	12/06/2019	PRTD	999998 MR. DAVID W. HOLMES	12345-	63163	11/25/2019		12062019	35.00
			35.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031829 TOTAL:	35.00
4031830	12/06/2019	PRTD	999998 P FLAG	18960404	63320	12/02/2019		12062019	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4031830 TOTAL:	200.00

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CASHPOOL
DOCUMENT

INV DATE

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4031831	12/06/2019	PRTD	999998	REGINA STAGGS 200.00 200-00-000-0000-0000-230036-	18942949	63137	11/25/2019	12062019 OTHER LIABILITIES	200.00
								CHECK 4031831 TOTAL:	200.00
4031832	12/06/2019	PRTD	999998	RHONDA MORRIS 243.00 235-05-205-0000-0000-510111-	RHONDA MORRIS	63420	11/25/2019	12062019 REGULATORY MONITORING	243.00
								CHECK 4031832 TOTAL:	243.00
4031833	12/06/2019	PRTD	999998	RODDRICK GRAY 207.00 235-05-205-0000-0000-510111-	RODDRICK GRAY	63423	11/25/2019	12062019 REGULATORY MONITORING	207.00
								CHECK 4031833 TOTAL:	207.00
4031834	12/06/2019	PRTD	999998	SARAH WARD 200.00 200-00-000-0000-0000-230036-	18943055	63140	11/25/2019	12062019 OTHER LIABILITIES	200.00
								CHECK 4031834 TOTAL:	200.00
4031835	12/06/2019	PRTD	999998	SPARTANBURG REGIONAL CASE 26988 44.00 100-06-250-0000-0000-411202-	26988	63395	12/02/2019	12062019 WORTHLESS CHECK FEES	44.00
								CHECK 4031835 TOTAL:	44.00
4031836	12/06/2019	PRTD	999998	TERRY TUNSTALL 189.00 235-05-205-0000-0000-510111-	TERRY TUNSTALL	63446	11/25/2019	12062019 REGULATORY MONITORING	189.00
								CHECK 4031836 TOTAL:	189.00
4031837	12/06/2019	PRTD	999998	YEVGENIY KONDOR 7.61 100-06-250-0000-0000-411202-	CASE 13665	63393	12/02/2019	12062019 WORTHLESS CHECK FEES	7.61
								CHECK 4031837 TOTAL:	7.61
4031838	12/06/2019	PRTD	999998	ZORA AIKEN 50.00 200-00-000-0000-0000-230036-	18942000	63115	11/25/2019	12062019 OTHER LIABILITIES	50.00
								CHECK 4031838 TOTAL:	50.00
4031839	12/06/2019	PRTD	227	ARAMARK UNIFORM & CA 230290090 123.95 500-01-410-0000-0000-510026-	230290090	62336	11/13/2019	12062019 UNIFORMS	123.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031839 TOTAL:	123.95
4031840	12/06/2019	PRTD	240 ARROW EXTERMINATORS	36090057	63269	11/13/2019		12062019	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				36120205	63270	11/13/2019		12062019	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4031840 TOTAL:	81.00
4031841	12/06/2019	PRTD	270 AT&T PRO CABS	803N190361361 112019	63175	11/19/2019		12062019	3,886.54
			3,886.54 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4031841 TOTAL:	3,886.54
4031842	12/06/2019	PRTD	270 AT&T	864M60970980001973	63223	11/12/2019		12062019	67.83
			67.83 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4031842 TOTAL:	67.83
4031843	12/06/2019	PRTD	270 AT&T	864574-85602471970	63241	11/19/2019		12062019	532.16
			532.16 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4031843 TOTAL:	532.16
4031844	12/06/2019	PRTD	270 AT&T	5652161507	63258	11/19/2019		12062019	588.01
			6.86 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			31.74 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			5.25 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			1.48 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			.12 510-01-415-0000-0000-510155-					COMMUNICATIONS	
			2.25 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			43.95 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			18.91 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			13.99 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			460.52 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			2.12 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.53 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.29 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031844 TOTAL:	588.01
4031845	12/06/2019	PRTD	270 AT&T	4931971504	63285	11/19/2019		12062019	2,633.80
			378.91 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			156.02 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			26.00 100-06-257-0000-0000-510155-					COMMUNICATIONS	

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104.01	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.14	100-01-000-0000-0000-510155-	COMMUNICATIONS
274.90	100-06-250-0000-0000-510155-	COMMUNICATIONS
40.86	100-01-409-0000-0000-510155-	COMMUNICATIONS
63.15	100-01-351-0000-0000-510155-	COMMUNICATIONS
26.00	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.71	100-01-101-0000-0000-510155-	COMMUNICATIONS
148.59	100-01-151-0000-0000-510155-	COMMUNICATIONS
66.87	100-01-150-0000-0000-510155-	COMMUNICATIONS
18.57	100-01-405-0000-0000-510155-	COMMUNICATIONS
92.87	100-01-350-0000-0000-510155-	COMMUNICATIONS
85.44	100-05-203-0000-0000-510155-	COMMUNICATIONS
48.29	100-01-154-0000-0000-510155-	COMMUNICATIONS
48.29	100-01-404-0000-0000-510155-	COMMUNICATIONS
37.15	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.86	100-01-407-0000-0000-510155-	COMMUNICATIONS
74.30	100-01-152-0000-0000-510155-	COMMUNICATIONS
63.15	100-01-153-0000-0000-510155-	COMMUNICATIONS
52.01	100-01-452-0000-0000-510155-	COMMUNICATIONS
78.01	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.43	100-01-400-0000-0000-510155-	COMMUNICATIONS
22.29	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.71	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.71	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.14	100-01-406-0000-0000-510155-	COMMUNICATIONS
18.57	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.15	500-01-410-0000-0000-510155-	COMMUNICATIONS
81.73	501-11-412-0000-0000-510155-	COMMUNICATIONS
122.58	245-06-260-0000-0000-510155-	COMMUNICATIONS
66.91	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.72	250-06-251-0000-0000-510155-	COMMUNICATIONS
315.76	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4031845 TOTAL: 2,633.80

4031846	12/06/2019	PRTD	270	AT&T	79737815011	63284	11/19/2019	12062019	4,066.77
272.68	100-06-255-0000-0000-510155-	COMMUNICATIONS							
111.19	100-06-256-0000-0000-510155-	COMMUNICATIONS							
18.53	100-06-257-0000-0000-510155-	COMMUNICATIONS							
68.83	100-06-258-0000-0000-510155-	COMMUNICATIONS							
7.94	100-01-000-0000-0000-510155-	COMMUNICATIONS							
193.26	100-06-250-0000-0000-510155-	COMMUNICATIONS							
26.47	100-01-409-0000-0000-510155-	COMMUNICATIONS							
42.36	100-01-351-0000-0000-510155-	COMMUNICATIONS							
18.53	100-01-100-0000-0000-510155-	COMMUNICATIONS							
2.65	100-01-101-0000-0000-510155-	COMMUNICATIONS							
103.25	100-01-151-0000-0000-510155-	COMMUNICATIONS							
45.01	100-01-150-0000-0000-510155-	COMMUNICATIONS							
15.88	100-01-405-0000-0000-510155-	COMMUNICATIONS							
63.54	100-01-350-0000-0000-510155-	COMMUNICATIONS							
60.89	100-05-203-0000-0000-510155-	COMMUNICATIONS							

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31.77	100-01-154-0000-0000-510155-	COMMUNICATIONS
31.77	100-01-404-0000-0000-510155-	COMMUNICATIONS
21.18	100-01-403-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-407-0000-0000-510155-	COMMUNICATIONS
52.95	100-01-152-0000-0000-510155-	COMMUNICATIONS
45.01	100-01-153-0000-0000-510155-	COMMUNICATIONS
37.06	100-01-452-0000-0000-510155-	COMMUNICATIONS
52.95	100-07-201-0000-0000-510155-	COMMUNICATIONS
5.29	100-01-400-0000-0000-510155-	COMMUNICATIONS
18.53	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.65	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.65	100-01-102-0000-0000-510155-	COMMUNICATIONS
7.94	100-01-406-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-408-0000-0000-510155-	COMMUNICATIONS
26.47	500-01-410-0000-0000-510155-	COMMUNICATIONS
60.89	501-11-412-0000-0000-510155-	COMMUNICATIONS
87.38	245-06-260-0000-0000-510155-	COMMUNICATIONS
47.65	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.20	250-06-251-0000-0000-510155-	COMMUNICATIONS
209.15	235-05-205-0000-0000-510155-	COMMUNICATIONS
2,232.09	100-01-000-0000-0000-510155-	COMMUNICATIONS

CHECK 4031846 TOTAL: 4,066.77

4031847 12/06/2019 PRTD 303 B & H PHOTO & ELECTR 164083409 62638 11/19/2019 2001115 12062019 141.26
141.26 100-05-203-0000-0000-510054- OPERATING SUPPLIES

CHECK 4031847 TOTAL: 141.26

4031848 12/06/2019 PRTD 335 BATES BATTERIES P21184405 62708 11/19/2019 12062019 76.93
76.93 238-05-211-0000-0000-520030- MINOR EQUIPMENT

CHECK 4031848 TOTAL: 76.93

4031849 12/06/2019 PRTD 356 BENJAMIN DAWKINS NOV 2019 63254 11/19/2019 12062019 200.00
200.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4031849 TOTAL: 200.00

4031850 12/06/2019 PRTD 400 BLANCHARD MACHINERY GSC521523 63158 10/15/2019 12062019 1,233.38
1,233.38 500-00-000-0000-0000-160000- PARTS INVENTORY

1,462.97 500-00-000-0000-0000-160000- GSC521526 63159 11/15/2019 12062019 1,462.97
PARTS INVENTORY

1,274.67 500-00-000-0000-0000-160000- GSC522062 63160 10/23/2019 12062019 1,274.67
PARTS INVENTORY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4031850 TOTAL:	3,971.02
4031851	12/06/2019	PRTD	414 BOB BARKER CO INC	OA000038426	59147	10/01/2019		12062019	-702.00
			-702.00 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				NC1001517522	63328	11/25/2019	2001470	12062019	705.11
			705.11 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4031851 TOTAL:	3.11
4031852	12/06/2019	PRTD	414 BOB BARKER CO INC	NC1001517367	63326	11/21/2019	2001481	12062019	2,114.70
			2,114.70 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4031852 TOTAL:	2,114.70
4031853	12/06/2019	PRTD	4880 BODYLINES PAINT & CO	2460	63293	11/26/2019		12062019	985.28
			985.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4031853 TOTAL:	985.28
4031854	12/06/2019	PRTD	430 BOMAR PRINTING AND M	88759	63500	12/03/2019	2001433	12062019	115.35
			115.35 250-05-204-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4031854 TOTAL:	115.35
4031855	12/06/2019	PRTD	489 BRUCE LAWCARE & LAN	16536	63374	10/10/2019		12062019	329.00
			329.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4031855 TOTAL:	329.00
4031856	12/06/2019	PRTD	5267 CAROLINA SHRED LLC	18355	63110	11/25/2019		12062019	120.00
			120.00 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031856 TOTAL:	120.00
4031857	12/06/2019	PRTD	5542 CATHY DUNN	NOV 2019	63264	11/18/2019		12062019	64.00
			64.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031857 TOTAL:	64.00
4031858	12/06/2019	PRTD	2344 MIDLANDS WORKFORCE D	UPAD	63294	11/22/2019		12062019	182.92
			60.98 251-01-455-0000-0000-510300-					GRANT OPERATING	
			60.97 251-01-455-0000-0000-510300-					GRANT OPERATING	
			60.97 251-01-455-0000-0000-510300-					GRANT OPERATING	

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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 4031858 TOTAL:	182.92
4031859	12/06/2019	PRTD	647 CHARTER COMMUNICATIO 99.98 510-01-415-0000-510155-	0966915112219	63168	11/22/2019		12062019 COMMUNICATIONS	99.98
								CHECK 4031859 TOTAL:	99.98
4031860	12/06/2019	PRTD	647 CHARTER COMMUNICATIO 188.80 100-05-202-CC02-0000-510155-	0549422111419 NOV 19	63273	11/14/2019		12062019 COMMUNICATIONS	188.80
								CHECK 4031860 TOTAL:	188.80
4031861	12/06/2019	PRTD	647 CHARTER COMMUNICATIO 307.75 235-05-205-0000-510155-	1707323112219 DEC 19	63312	11/22/2019		12062019 COMMUNICATIONS	307.75
								CHECK 4031861 TOTAL:	307.75
4031862	12/06/2019	PRTD	647 CHARTER COMMUNICATIO 2,781.53 200-02-500-0000-510155-	0006564112619 NOV 19	63333	11/26/2019		12062019 COMMUNICATIONS	2,781.53
								CHECK 4031862 TOTAL:	2,781.53
4031863	12/06/2019	PRTD	661 CHESNEE TELEPHONE CO 54.32 200-02-500-0000-510155-	14728060 DEC 19	63431	12/01/2019		12062019 COMMUNICATIONS	54.32
								CHECK 4031863 TOTAL:	118.51
								CHECK 4031863 TOTAL:	118.51
								CHECK 4031863 TOTAL:	118.51
4031864	12/06/2019	PRTD	662 EXGREN LLC 77.50 100-01-101-0000-510050-	03069 2102	62850	11/18/2019		12062019 MEETING SUPPLIES	77.50
								CHECK 4031864 TOTAL:	77.50
4031865	12/06/2019	PRTD	663 CHICK FIL A 210.04 100-06-255-0000-510283-	5957554	62882	11/20/2019		12062019 JURY COSTS	210.04
								CHECK 4031865 TOTAL:	210.04
4031866	12/06/2019	PRTD	663 CHICK FIL A 120.23 100-06-255-0000-510283-	5961378	63225	11/26/2019		12062019 JURY COSTS	120.23

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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 4031866 TOTAL:	120.23
4031867	12/06/2019	PRTD	706 CINCINNATI SYSTEMS I	0000076803 382.50 200-02-504-0000-0000-510113-	63415	11/29/2019		12062019 MAINTENANCE & REPAIRS	382.50
								CHECK 4031867 TOTAL:	382.50
4031868	12/06/2019	PRTD	722 CITY OF SPARTANBURG	FY20 ATAX DIST 1,000.00 250-02-000-0000-0000-530050-	63571	09/30/2019		12062019 OTHER OUTSIDE AGENCIES	1,000.00
								CHECK 4031868 TOTAL:	1,000.00
4031869	12/06/2019	PRTD	4685 CITY OF UNION	INV DATE 11.18.19 330.00 200-02-501-0000-0000-510106-	62628	11/18/2019		12062019 CONTRACT SERVICES	330.00
								CHECK 4031869 TOTAL:	330.00
4031870	12/06/2019	PRTD	5108 CLINTON NEWBERRY NAT	230-0040-00/ OCT 19 22.25 238-05-211-0000-0000-510157-	63454	11/25/2019		12062019 NATURAL GAS	22.25
								CHECK 4031870 TOTAL:	22.25
4031871	12/06/2019	PRTD	5108 CLINTON NEWBERRY NAT	231-0595-00 OCT 19 239.19 238-05-211-0000-0000-510157-	63451	11/25/2019		12062019 NATURAL GAS	239.19
								CHECK 4031871 TOTAL:	239.19
4031872	12/06/2019	PRTD	868 DANA HUNNICUTT	NOV 2019 175.00 200-02-504-0000-0000-510106-	63265	11/20/2019		12062019 CONTRACT SERVICES	175.00
								CHECK 4031872 TOTAL:	175.00
4031873	12/06/2019	PRTD	869 DANA L WOOD	WOOD_NOV MILEAGE 75.20 251-01-455-0000-0000-510300- 80.88 251-01-455-0000-0000-510300- 75.20 251-01-455-0000-0000-510300- 160.99 251-01-455-0000-0000-510300- 75.20 251-01-455-0000-0000-510300- 55.11 251-01-455-0000-0000-510300-	63215	11/26/2019	12062019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	522.58	
								CHECK 4031873 TOTAL:	522.58

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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

4031874	12/06/2019	PRTD	870	DANA SAFETY SUPPLY I	605385	63299	11/27/2019	12062019	85.63
			85.63	100-05-203-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4031874 TOTAL:	85.63
4031875	12/06/2019	PRTD	4553	DAVID C FOX	11302019	63481	11/29/2019	12062019	107.88
			107.88	100-05-204-0000-0000-510013-				MILEAGE	
								CHECK 4031875 TOTAL:	107.88
4031876	12/06/2019	PRTD	912	DAVID F ANDERSON	ANDERSON 11252019	63394	12/02/2019	12062019	1,342.43
			1,342.43	100-06-258-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4031876 TOTAL:	1,342.43
4031877	12/06/2019	PRTD	4056	DEBORAH R BROWN	NOVEMBER 2019	63297	11/27/2019	12062019	46.40
			46.40	200-02-500-0000-0000-510013-				MILEAGE	
								CHECK 4031877 TOTAL:	46.40
4031878	12/06/2019	PRTD	953	DEBRA J FOSTER	FOSTER 11222019	63413	12/03/2019	12062019	21.00
			21.00	237-05-204-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4031878 TOTAL:	21.00
4031879	12/06/2019	PRTD	5619	DEBRA M SEIBEL	11272019	63365	12/02/2019	12062019	9.28
			9.28	100-06-256-0000-0000-510013-				MILEAGE	
								CHECK 4031879 TOTAL:	9.28
4031880	12/06/2019	PRTD	4623	DEREK N MENDLER	4980	63561	11/18/2019	12062019	2,476.00
			2,476.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4031880 TOTAL:	2,476.00
4031881	12/06/2019	PRTD	1033	DONNA C THOMAS	DCT1211-25-19	63275	11/25/2019	12062019	495.00
			495.00	100-06-258-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4031881 TOTAL:	495.00
4031882	12/06/2019	PRTD	1036	DONNA J PHILLIPS	PHILLIPS 11222019	63414	12/03/2019	12062019	21.00
			21.00	237-05-204-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	

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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 4031882 TOTAL:	21.00
4031883	12/06/2019	PRTD	1066	DUKE ENERGY 1111815052 NOV 19 515.96 200-02-501-PR12-0000-510156-	63034	11/25/2019		12062019	515.96
				1909194283 NOV 19 1,885.99 200-02-501-PR12-0000-510156-	63035	11/25/2019		12062019	1,885.99
				1332187620 NOV 19 942.52 200-02-501-PR12-0000-510156-	63036	11/25/2019		12062019	942.52
				1370725943 NOV 19 15.52 200-02-501-PR36-0000-510156-	63037	11/25/2019		12062019	15.52
				1890913785 NOV 19 185.38 200-02-501-PR04-0000-510156-	63079	11/25/2019		12062019	185.38
				0001882239 NOV 19 15.98 200-02-501-PR12-0000-510156-	63093	11/22/2019		12062019	15.98
				0002851156 NOV 16 65.62 200-02-501-PR36-0000-510156-	63102	11/21/2019		12062019	65.62
				0003094590 NOV 19 14.09 200-02-501-PR40-0000-510156-	63106	11/21/2019		12062019	14.09
				0003442780 NOV 19 15.34 200-02-501-PR01-0000-510156-	63108	11/21/2019		12062019	15.34
				0001882162 NOV 19 15.34 200-02-501-0000-0000-510156-	63109	11/21/2019		12062019	15.34
				0001882141 OCT 19 28.87 501-11-412-ES01-0000-510156-	63111	11/15/2019		12062019	28.87
				1127966729 OCT 19 35.17 501-11-412-ES01-0000-510156-	63113	11/15/2019		12062019	35.17
				1272673494 OCT 19 11.70 200-02-501-PR34-0000-510156-	63116	11/18/2019		12062019	11.70
				0003034484 OCT19 66.51 200-02-501-PR25-0000-510156-	63121	11/18/2019		12062019	66.51
				1817592351 NOV 19 279.51 200-02-501-PR22-0000-510156-	63124	11/14/2019		12062019	279.51
				1898063909 OCT19 587.26 501-11-412-SO01-0000-510156-	63148	11/19/2019		12062019	587.26
				1502051795 NOV 19	63191	11/21/2019		12062019	136.52

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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
136.52	238-05-211-0000-0000-510156-					ELECTRICITY	
		2006450976 NOV 19	63192	11/20/2019		12062019	110.78
110.78	238-05-211-0000-0000-510156-					ELECTRICITY	
		0001882172 NOV 19	63193	11/26/2019		12062019	84.13
84.13	200-02-501-PR12-0000-510156-					ELECTRICITY	
		0004399059 OCT 19	63194	11/19/2019		12062019	194.43
194.43	238-05-211-0000-0000-510156-					ELECTRICITY	
		0003642137 - NOV 19	63196	11/26/2019		12062019	53.70
53.70	200-02-501-PR14-0000-510156-					ELECTRICITY	
		1780573016 NOV 19	63199	11/26/2019		12062019	118.58
118.58	200-02-501-PR37-0000-510156-					ELECTRICITY	
		0001882225 NOV 19	63200	11/26/2019		12062019	190.88
190.88	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001882227 NOV 19	63201	11/26/2019		12062019	212.93
212.93	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001788507 NOV 19	63202	11/26/2019		12062019	109.51
109.51	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001882226 NOV 19	63203	11/22/2019		12062019	14.02
14.02	100-03-300-0000-0000-510156-					ELECTRICITY	
		1649341468 NOV 19	63204	11/26/2019		12062019	4,553.37
4,553.37	200-02-501-PR37-0000-510156-					ELECTRICITY	
		1726586700 NOV 19	63205	11/26/2019		12062019	519.57
519.57	200-02-501-PR37-0000-510156-					ELECTRICITY	
		1891004467 NOV 19	63206	11/26/2019		12062019	745.39
745.39	200-02-501-PR37-0000-510156-					ELECTRICITY	
		2110528377 NOV 19	63207	11/26/2019		12062019	4,308.98
4,308.98	200-02-501-PR37-0000-510156-					ELECTRICITY	
		1971962850 NOV 19	63208	11/26/2019		12062019	15.81
15.81	200-02-501-PR32-0000-510156-					ELECTRICITY	
		0001882208 OCT 19	63213	11/19/2019		12062019	15.68
15.68	100-05-210-0000-0000-510156-					ELECTRICITY	
		1643587343 OCT 19	63214	11/12/2019		12062019	27.79
27.79	100-05-210-0000-0000-510156-					ELECTRICITY	
		0001882253 OCT	63218	11/12/2019		12062019	16.07
16.07	100-05-210-0000-0000-510156-					ELECTRICITY	

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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
				1846314231 OCT 19	63221	11/12/2019		12062019	33.69
33.69	100-05-210-0000-0000-510156-							ELECTRICITY	
				0001882251 NOV 19	63278	11/27/2019		12062019	66.70
66.70	200-02-501-PR16-0000-510156-							ELECTRICITY	
				0001882229	63292	11/22/2019		12062019	40.56
40.56	100-07-201-0000-0000-510156-							ELECTRICITY	
				000188222 NOV 19	63383	11/26/2019		12062019	121.37
121.37	100-07-201-0000-0000-510156-							ELECTRICITY	
				NOV 19	63385	11/26/2019		12062019	350.65
350.65	100-07-201-0000-0000-510156-							ELECTRICITY	
				0001081803 NOV 19	63476	12/03/2019		12062019	54.16
54.16	200-02-501-PR16-0000-510156-							ELECTRICITY	
				1204614003 NOV 19	63477	12/03/2019		12062019	51.67
51.67	200-02-501-PR44-0000-510156-							ELECTRICITY	
				1210071855 NOV 19	63478	12/03/2019		12062019	100.87
100.87	200-02-501-PR13-0000-510156-							ELECTRICITY	
								CHECK 4031883 TOTAL:	16,928.57
4031884	12/06/2019	PRTD	1066 DUKE ENERGY	0001882190 OCT 19	63216	11/12/2019		12062019	16.31
			16.31 100-05-210-0000-0000-510156-					ELECTRICITY	
				1552222607 OCT 19	63220	11/12/2019		12062019	16.22
16.22	100-05-210-0000-0000-510156-							ELECTRICITY	
				0001882260 10/19/19	63268	11/19/2019		12062019	324.97
324.97	100-05-202-CC02-0000-510159-							UTILITIES	
								CHECK 4031884 TOTAL:	357.50
4031885	12/06/2019	PRTD	5703 DUMMIES UNLIMITED, I 19-10497		63226	10/22/2019	2001212	12062019	4,784.29
			5,119.19 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4031885 TOTAL:	4,784.29
4031886	12/06/2019	PRTD	1080 EARTHGRAINS BAKING C 51671517109		63338	11/27/2019		12062019	593.21
			593.21 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4031886 TOTAL:	593.21

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

						CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN			NET
4031887	12/06/2019	PRTD	1080 EARTHGRAINS BAKING C	51671517059	62934	11/21/2019		12062019			609.22
			609.22 235-05-205-0000-0000-510060-								
								MEALS			
								CHECK	4031887	TOTAL:	609.22
4031888	12/06/2019	PRTD	1080 EARTHGRAINS BAKING C	51671517091	63315	11/25/2019		12062019			931.33
			931.33 235-05-205-0000-0000-510060-								
								MEALS			
								CHECK	4031888	TOTAL:	931.33
4031889	12/06/2019	PRTD	1118 ELLIS REPAIR SERVICE	102292	63156	11/02/2019	2001525	12062019			528.58
			528.58 100-01-000-0000-0000-520060-								
								BUILDINGS & RENOVATIONS			
								CHECK	4031889	TOTAL:	528.58
4031890	12/06/2019	PRTD	1124 EMILY WALKER	19-195	63103	11/23/2019		12062019			20.00
			20.00 100-06-255-0000-0000-510283-								
								JURY COSTS			
								CHECK	4031890	TOTAL:	40.00
								JURY COSTS			
								CHECK	4031890	TOTAL:	40.00
4031891	12/06/2019	PRTD	1126 ENCHANTED CONSTRUCTI	19-07593	62877	11/21/2019		12062019			595.00
			595.00 100-01-350-0000-0000-410004-								
								SEPTIC TANK PERMITS			
								CHECK	4031891	TOTAL:	595.00
4031892	12/06/2019	PRTD	1137 EQUIFAX INFORMATION	5614878	63246	11/18/2019		12062019			77.17
			77.17 100-05-204-0000-0000-510011-								
								SUBSCRIPTIONS & PUBLICATIONS			
								CHECK	4031892	TOTAL:	77.17
4031893	12/06/2019	PRTD	1174 EXO TECHNOLOGIES LLC	8140	63357	11/14/2019		12062019			490.06
			490.06 100-06-250-0000-0000-510200-								
								SPECIAL PROJECTS			
								CHECK	4031893	TOTAL:	490.06
4031894	12/06/2019	PRTD	1196 FEDEX	6-842-57727	63098	11/19/2019		12062019			29.47
			29.47 250-06-255-0000-0000-510200-								
								SPECIAL PROJECTS			
								CHECK	4031893	TOTAL:	490.06
								SPECIAL PROJECTS			
								CHECK	4031893	TOTAL:	490.06
								SPECIAL PROJECTS			
								CHECK	4031893	TOTAL:	490.06
								SPECIAL PROJECTS			
								CHECK	4031893	TOTAL:	490.06
								SPECIAL PROJECTS			

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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 4031894 TOTAL:	65.09
4031895	12/06/2019	PRTD	1203 FIND GREAT PEOPLE	173334	63015	11/15/2019		12062019	723.06
			723.06 100-01-408-0000-0000-500013-					TEMPORARY HELP	
				173229	63016	11/08/2019		12062019	803.40
			803.40 100-01-408-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4031895 TOTAL:	1,526.46
4031896	12/06/2019	PRTD	1207 FIRST CHOICE TERMITE	32453	63347	11/22/2019		12062019	100.00
			100.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4031896 TOTAL:	100.00
4031897	12/06/2019	PRTD	1209 FIRST CITIZENS BANK	17844	62937	11/19/2019		12062019	24.83
			24.83 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4031897 TOTAL:	24.83
4031898	12/06/2019	PRTD	1226 FORMS & SUPPLY INC	5241523-0	62857	11/21/2019	2001438	12062019	243.49
			243.49 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031898 TOTAL:	243.49
4031899	12/06/2019	PRTD	1226 FORMS & SUPPLY INC	5249019-0	63329	12/02/2019	2001424	12062019	557.77
			557.77 235-05-205-0000-0000-520010-					FURNISHINGS	
								CHECK 4031899 TOTAL:	557.77
4031900	12/06/2019	PRTD	1257 GALLS LLC	ORI14380357	63361	11/22/2019	2001311	12062019	894.99
			894.99 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4031900 TOTAL:	894.99
4031901	12/06/2019	PRTD	1257 GALLS LLC	014233663	62885	11/12/2019	2001426	12062019	894.99
			38.99 235-05-205-0000-0000-510026-					UNIFORMS	
			856.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4031901 TOTAL:	894.99
4031902	12/06/2019	PRTD	4099 GLOBAL PUBLIC SAFETY	175045	63562	12/03/2019		12062019	1,092.10
			1,092.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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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 4031902 TOTAL:	1,092.10
4031903	12/06/2019	PRTD	1310 GLORY GLOBAL SOLUTIO	80585467-1 555.81 100-01-154-0000-0000-510106-	63030	11/15/2019		12062019 CONTRACT SERVICES	555.81
								CHECK 4031903 TOTAL:	555.81
4031904	12/06/2019	PRTD	1326 GOSSETT CONCRETE PIP	61647 609.47 210-03-300-0000-0000-510059-	63235	11/20/2019	2001327	12062019 MATERIALS	609.47
								CHECK 4031904 TOTAL:	609.47
4031905	12/06/2019	PRTD	1333 GRAINGER INC	9347704794 514.07 210-03-300-0000-0000-510059-	62793	11/06/2019	2001385	12062019 MATERIALS	514.07
				9361574925 2,450.60 235-05-205-0000-0000-510054-	62829	11/19/2019	2001484	12062019 OPERATING SUPPLIES	2,450.60
				9363224610 731.61 235-05-205-0000-0000-510054-	62851	11/20/2019	2001502	12062019 OPERATING SUPPLIES	731.61
				9364009135 470.27 235-05-205-0000-0000-510054-	62932	11/21/2019	2001484	12062019 OPERATING SUPPLIES	470.27
				9304017701 -73.94 200-02-501-0000-0000-510054-	63122	09/25/2019		12062019 OPERATING SUPPLIES	-73.94
								CHECK 4031905 TOTAL:	4,092.61
4031906	12/06/2019	PRTD	1338 GREATAMERICA FINANCI	25933251 49.22 100-05-204-0000-0000-510104-	63252	11/18/2019		12062019 COPIER CHARGES	49.22
								CHECK 4031906 TOTAL:	49.22
4031907	12/06/2019	PRTD	3719 UNIFIRST FIRST AID C	2362340 55.28 100-01-409-0000-0000-510052-	63169	11/20/2019		12062019 SAFETY SUPPLIES	55.28
								CHECK 4031907 TOTAL:	55.28
4031908	12/06/2019	PRTD	1350 GREENVILLE OFFICE SU	732856-0 26.02 100-05-204-0000-0000-510053-	62942	11/20/2019	2001504	12062019 OFFICE SUPPLIES	26.02
				732850-0 7.77 100-05-204-0000-0000-510053-	62943	11/20/2019	2001503	12062019 OFFICE SUPPLIES	7.77
				733344-0	63104	11/22/2019	2001522	12062019	13.09

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				13.09 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				731783-0	63134	11/18/2019	2001474	12062019	176.37
176.37	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				732535-0	63165	11/25/2019		12062019	58.85
58.85	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				734656-0	63337	12/02/2019	2001581	12062019	212.53
212.53	250-06-251-0000-0000-510053-							OFFICE SUPPLIES	
				734075-0	63355	11/25/2019	2001545	12062019	547.67
547.67	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
				726697-0	63397	10/31/2019	2001349	12062019	139.20
139.20	100-01-401-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4031908 TOTAL:	1,181.50
4031909	12/06/2019	PRTD	1354	COMMISSION OF PUBLIC 181-3325-00/ 11-19 61.98 238-05-211-0000-0000-510157-	63455	11/25/2019		12062019	61.98
								NATURAL GAS	
								CHECK 4031909 TOTAL:	61.98
4031910	12/06/2019	PRTD	851	D & E DISTRIBUTING I 19336 145.46 100-05-203-0000-0000-510025-	63187	11/20/2019		12062019	145.46
								CLOTHING ALLOWANCE	
								CHECK 4031910 TOTAL:	145.46
4031911	12/06/2019	PRTD	851	D & E DISTRIBUTING I 19290 165.85 100-05-204-0000-0000-510026-	63164	11/25/2019		12062019	165.85
								UNIFORMS	
				19340	63230	11/26/2019	2001434	12062019	3,322.03
3,322.03	100-05-204-0000-0000-510026-							UNIFORMS	
								CHECK 4031911 TOTAL:	3,487.88
4031912	12/06/2019	PRTD	851	D & E DISTRIBUTING I 18909 68.48 235-05-205-0000-0000-510026-	62833	10/29/2019		12062019	68.48
								UNIFORMS	
								CHECK 4031912 TOTAL:	68.48
4031913	12/06/2019	PRTD	851	D & E DISTRIBUTING I 18637 292.11 235-05-205-0000-0000-510026-	62834	10/15/2019		12062019	292.11
								UNIFORMS	

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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 4031913 TOTAL:	292.11
4031914	12/06/2019	PRTD	4107 HARVEY B GODFREY JR	11252019 553.32 250-05-204-0000-0000-510013-	63099	11/25/2019		12062019 MILEAGE	553.32
								CHECK 4031914 TOTAL:	553.32
4031915	12/06/2019	PRTD	4107 HARVEY B GODFREY JR	11252019A 1,023.00 250-05-204-0000-0000-510109-	63101	11/25/2019		12062019 CONSULTING SERVICES	1,023.00
								CHECK 4031915 TOTAL:	1,023.00
4031916	12/06/2019	PRTD	1420 HENRY M LAYE III	LAYE 11192019 104.66 100-01-452-0000-0000-510053-	63354	12/02/2019		12062019 OFFICE SUPPLIES	104.66
								CHECK 4031916 TOTAL:	104.66
4031917	12/06/2019	PRTD	1422 HENRY SCHEIN INC MAT	71046922 38.92 235-05-205-0000-0000-510275-	63325	11/13/2019	2001406	12062019 MEDICAL	38.92
								CHECK 4031917 TOTAL:	38.92
4031918	12/06/2019	PRTD	1422 HENRY SCHEIN INC MAT	71262910 2.93 235-05-205-0000-0000-510275- 452.87 235-05-205-0000-0000-510275- 1,138.67 235-05-205-0000-0000-510275- 277.34 235-05-205-0000-0000-510275- 154.51 235-05-205-0000-0000-510275-	63330	11/19/2019	2001487 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	2,026.32	
								CHECK 4031918 TOTAL:	2,026.32
4031919	12/06/2019	PRTD	3309 SPARTANBURG COUNTY H	FY20 ATAX DIST 1,000.00 250-02-000-0000-0000-530050-	63573	09/30/2019		12062019 OTHER OUTSIDE AGENCIES	1,000.00
								CHECK 4031919 TOTAL:	1,000.00
4031920	12/06/2019	PRTD	1511 INMAN CAMPOBELLO WAT	47050 - NOV 19 490.50 200-02-501-PR22-0000-510158-	63439	12/03/2019		12062019 WATER & SEWER	490.50
				32483 - NOV 19 110.33 200-02-501-PR31-0000-510158-	63444	12/03/2019		12062019 WATER & SEWER	110.33
				703 NOV 19 30.00 200-02-501-PR31-0000-510158-	63448	12/03/2019		12062019 WATER & SEWER	30.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9317 - NOV 19 162.00 200-02-501-PR31-0000-510158-	63450	12/03/2019		12062019	162.00
								WATER & SEWER	
								CHECK 4031920 TOTAL:	792.83
4031921	12/06/2019	PRTD	1514	INMAN STONE COMPANY 36123 343.32 210-03-300-0000-0000-510059-	63229	11/13/2019	2001320	12062019	343.32
								MATERIALS	
								CHECK 4031921 TOTAL:	343.32
4031922	12/06/2019	PRTD	1520	INSTITUTION FOOD HOU 1017871 527.73 235-05-205-0000-0000-510060-	63321	11/25/2019		12062019	527.73
								MEALS	
								CHECK 4031922 TOTAL:	527.73
4031923	12/06/2019	PRTD	1520	INSTITUTION FOOD HOU 1027608 4,272.43 235-05-205-0000-0000-510060-	63322	12/02/2019		12062019	4,272.43
								MEALS	
								CHECK 4031923 TOTAL:	4,272.43
4031924	12/06/2019	PRTD	1520	INSTITUTION FOOD HOU 1017869 21,736.31 235-05-205-0000-0000-510060-	63324	11/25/2019		12062019	21,736.31
								MEALS	
								CHECK 4031924 TOTAL:	21,736.31
4031925	12/06/2019	PRTD	1551	JACK D GOWAN JR LMBOA 111919 50.00 100-01-351-0000-0000-510110-	63470	12/03/2019		12062019	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4031925 TOTAL:	50.00
4031926	12/06/2019	PRTD	1573	JAMES D LANGFORD 11302019 715.72 100-05-204-0000-0000-510013-	63480	11/29/2019		12062019	715.72
								MILEAGE	
								CHECK 4031926 TOTAL:	715.72
4031927	12/06/2019	PRTD	1574	JAMES D NELSON II REIMBURSEMENT 41.15 220-04-201-0000-0000-510054-	63277	11/26/2019		12062019	41.15
								OPERATING SUPPLIES	
								CHECK 4031927 TOTAL:	41.15
4031928	12/06/2019	PRTD	1594	BEHAVIORAL HEALTH CE 3 STEPHEN LULLY 450.00 100-05-203-0000-0000-510016-	63281	11/27/2019		12062019	450.00
								RECRUITMENT	
								11262019	
					63487	11/26/2019		12062019	450.00

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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
				450.00 100-05-204-0000-0000-510016-				RECRUITMENT	
								CHECK 4031928 TOTAL:	900.00
4031929	12/06/2019	PRTD	1666 JENNIE EDWARDS	NOV 2019	63256	11/19/2019		12062019	114.00
			114.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031929 TOTAL:	114.00
4031930	12/06/2019	PRTD	999990 ALVIN MELTON	2018-136653	63536	12/03/2019		12062019	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031930 TOTAL:	25.80
4031931	12/06/2019	PRTD	999990 APRIL BRYANT	2019-24363	63547	12/03/2019		12062019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031931 TOTAL:	28.00
4031932	12/06/2019	PRTD	999990 BARBARA MILORD	2019-136106	63542	12/03/2019		12062019	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031932 TOTAL:	27.40
4031933	12/06/2019	PRTD	999990 CASEY SATTERFIELD	2019-173700	63555	12/03/2019		12062019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031933 TOTAL:	30.00
4031934	12/06/2019	PRTD	999990 CYNTHIA KNOX	2019-109498	63552	12/03/2019		12062019	27.80
			27.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031934 TOTAL:	27.80
4031935	12/06/2019	PRTD	999990 DAMARIZ TELLEZ	2019-195093	63539	12/03/2019		12062019	26.20
			26.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031935 TOTAL:	26.20
4031936	12/06/2019	PRTD	999990 DAVE BRUCE	2018-24791	63543	12/03/2019		12062019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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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 4031936 TOTAL:	28.00
4031937	12/06/2019	PRTD	999990 DAVID WHITMIRE	2019-211707	63540	12/03/2019		12062019	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031937 TOTAL:	27.00
4031938	12/06/2019	PRTD	999990 DELORIS GIST	2018-73627	63544	12/03/2019		12062019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031938 TOTAL:	28.00
4031939	12/06/2019	PRTD	999990 GINA MEDLEY	2018-136278	63546	12/03/2019		12062019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031939 TOTAL:	28.00
4031940	12/06/2019	PRTD	999990 JADON HERNANDEZ	2019-87902	63549	12/03/2019		12062019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031940 TOTAL:	29.00
4031941	12/06/2019	PRTD	999990 JEAN KING	2019-108078	63554	12/03/2019		12062019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031941 TOTAL:	29.00
4031942	12/06/2019	PRTD	999990 KANSAS SEALEY	2019-175815	63550	12/03/2019		12062019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031942 TOTAL:	30.00
4031943	12/06/2019	PRTD	999990 KJELL SMITH	2019-183737	63545	12/03/2019		12062019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031943 TOTAL:	29.00
4031944	12/06/2019	PRTD	999990 LAJUANA DENESHA	2019-49038	63537	12/03/2019		12062019	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4031944 TOTAL:	25.80

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4031945	12/06/2019	PRTD	999990	LENORA MALLORY	2019-69593	63548	12/03/2019		12062019	26.60
				26.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031945 TOTAL:	26.60
4031946	12/06/2019	PRTD	999990	LISA SWANN	2019-192708	63538	12/03/2019		12062019	26.40
				26.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031946 TOTAL:	26.40
4031947	12/06/2019	PRTD	999990	ROBERT FORRESTER	2019-62814	63551	12/03/2019		12062019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031947 TOTAL:	27.40
4031948	12/06/2019	PRTD	999990	SEAN MURRAY	2018-146368	63541	12/03/2019		12062019	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031948 TOTAL:	26.00
4031949	12/06/2019	PRTD	999990	TINA PATCH	2019-151399	63553	12/03/2019		12062019	25.80
				25.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4031949 TOTAL:	25.80
4031950	12/06/2019	PRTD	1857	KAE W FLEMING	LMBOA 111919	63466	12/03/2019		12062019	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4031950 TOTAL:	50.00
4031951	12/06/2019	PRTD	5536	KERI L BENNEFIELD	11262019	63212	11/26/2019		12062019	30.00
				30.00 100-05-204-0000-0000-510152-				VEHICLE FUEL		
								CHECK	4031951 TOTAL:	30.00
4031952	12/06/2019	PRTD	2032	LAURENS ELECTRIC COO	23565194 NOV 19	63280	11/27/2019		12062019	18.95
				18.95 200-02-501-PR12-0000-510156-				ELECTRICITY		
								CHECK	4031952 TOTAL:	18.95
4031953	12/06/2019	PRTD	2067	LEXISNEXIS RISK DATA	13852695-20191031	63180	10/31/2019		12062019	160.50
				160.50 100-01-150-0000-0000-510053-				OFFICE SUPPLIES		

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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 4031953 TOTAL:	160.50
4031954	12/06/2019	PRTD	2068 LIBERTY CHESNEE FING	015-1190-00 OCT 19	63452	12/03/2019		12062019	74.70
			74.70 200-02-501-PR27-0000-510158-					WATER & SEWER	
				002-2810-01 OCT 19	63453	12/03/2019		12062019	463.64
			463.64 200-02-501-PR11-0000-510158-					WATER & SEWER	
				010-2230-01 OCT 19	63456	12/03/2019		12062019	74.70
			74.70 200-02-501-PR11-0000-510158-					WATER & SEWER	
				010-2060-01 OCT 19	63467	11/18/2019		12062019	137.67
			137.67 200-02-501-PR10-0000-510158-					WATER & SEWER	
								CHECK 4031954 TOTAL:	750.71
4031955	12/06/2019	PRTD	2083 LINDA D MOFFITT	ST V. EVANS	63348	11/25/2019		12062019	102.00
			102.00 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4031955 TOTAL:	102.00
4031956	12/06/2019	PRTD	2084 LINDA F PERTEET	NOVEMBER 2019	63343	12/02/2019		12062019	59.16
			59.16 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4031956 TOTAL:	59.16
4031957	12/06/2019	PRTD	2096 LISA H BOLLINGER	BOLLINGER 11062019	63531	12/03/2019		12062019	87.00
			87.00 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4031957 TOTAL:	87.00
4031958	12/06/2019	PRTD	2122 LOUIS M NELSON SR	11/24/2019	63240	11/24/2019		12062019	90.00
			90.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4031958 TOTAL:	90.00
4031959	12/06/2019	PRTD	2126 LOWES HOME CENTER IN	02527	62416	11/14/2019	2001450	12062019	307.19
			307.19 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4031959 TOTAL:	307.19
4031960	12/06/2019	PRTD	2149 MACK FULBRIGHT DISTR	119598	63255	11/22/2019	2001523	12062019	40.66
			40.66 210-03-300-0000-0000-510059-					MATERIALS	

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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 4031960 TOTAL:	40.66
4031961	12/06/2019	PRTD	5202 MANSFIELD OIL COMPAN	SQLCD-565837 411.06 238-05-211-0000-0000-510152-	63437	12/02/2019		12062019 VEHICLE FUEL	411.06
								CHECK 4031961 TOTAL:	411.06
4031962	12/06/2019	PRTD	2228 MARY ETTA ROSE	NOV 2019 64.00 200-02-504-0000-0000-510106-	63261	11/21/2019		12062019 CONTRACT SERVICES	64.00
								CHECK 4031962 TOTAL:	64.00
4031963	12/06/2019	PRTD	4758 MCKINSEY L FORTENBER	NOVEMBER 2019 25.52 200-02-500-0000-0000-510013-	63298	11/27/2019		12062019 MILEAGE	25.52
								CHECK 4031963 TOTAL:	25.52
4031964	12/06/2019	PRTD	2292 MERCHANTS FOODSERVIC	37268C -55.61 235-05-205-0000-0000-510060-	58473	02/13/2019		12062019 MEALS	-55.61
					63317	11/27/2019		12062019 MEALS	3,729.41
				3,729.41 235-05-205-0000-0000-510060-				CHECK 4031964 TOTAL:	3,673.80
4031965	12/06/2019	PRTD	2316 MICHAEL G PADGETT	LMBOA 111919 50.00 100-01-351-0000-0000-510110-	63469	12/03/2019		12062019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4031965 TOTAL:	50.00
4031966	12/06/2019	PRTD	2334 MICHAEL R WATTS	2391 46.75 100-06-250-0000-0000-510110-	63350	10/31/2019		12062019 EXPERT & JUDICIAL SERVICES	46.75
								CHECK 4031966 TOTAL:	46.75
4031967	12/06/2019	PRTD	5096 MICHELLE'S DANCE ACA	NOV 2019 631.00 200-02-504-0000-0000-510106-	63257	11/19/2019		12062019 CONTRACT SERVICES	631.00
								CHECK 4031967 TOTAL:	631.00
4031968	12/06/2019	PRTD	2375 MODERN TURF INC	7421 3,129.75 200-02-501-0000-0000-510058-	63209	11/07/2019	2001331	12062019 LANDSCAPING & TURF	3,129.75

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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 4031968 TOTAL:	3,129.75
4031969	12/06/2019	PRTD	5283 WILLIE A CINDY BALL 11/25/2019 64.30 200-02-503-0000-0000-510106-	63245	11/25/2019		12062019 CONTRACT SERVICES	64.30
							CHECK 4031969 TOTAL:	64.30
4031970	12/06/2019	PRTD	2405 COMMUNITY SERVICES F Q1 & Q2 FY20 45,248.00 100-07-450-0000-0000-530039-	63369	11/21/2019		12062019 MOUNTAINVIEW NURSING HOME	45,248.00
							CHECK 4031970 TOTAL:	45,248.00
4031971	12/06/2019	PRTD	2412 MSS SOLUTIONS LLC SV107516-1 725.00 200-02-504-0000-0000-510113-	63133	11/15/2019	2001095	12062019 MAINTENANCE & REPAIRS	725.00
			SV107516-2 75.00 200-02-504-0000-0000-510113-	63136	11/15/2019	2001095	12062019 MAINTENANCE & REPAIRS	75.00
							CHECK 4031971 TOTAL:	800.00
4031972	12/06/2019	PRTD	2466 NATIONAL BUSINESS FU CV980515-SAU 14.55 200-02-500-0000-0000-520010- 141.04 200-02-500-0000-0000-520010-	63398	11/15/2019	2001441	12062019 FURNISHINGS FURNISHINGS	155.59
							CHECK 4031972 TOTAL:	155.59
4031973	12/06/2019	PRTD	4844 NOLANDI GREEFF NOVEMBER 2019 20.88 200-02-500-0000-0000-510013-	63296	11/27/2019		12062019 MILEAGE	20.88
							CHECK 4031973 TOTAL:	20.88
4031974	12/06/2019	PRTD	2544 OFFICE DEPOT (ACCOUN 343808197001 295.43 100-01-408-0000-0000-510053-	63017	07/18/2019		12062019 OFFICE SUPPLIES	295.43
			405584001001 181.73 100-07-451-0000-0000-510053-	63170	11/25/2019		12062019 OFFICE SUPPLIES	181.73
			405584241001 2.02 100-07-451-0000-0000-510053-	63171	11/25/2019		12062019 OFFICE SUPPLIES	2.02
			404751804001 106.74 100-06-256-0000-0000-510053-	63182	11/19/2019		12062019 OFFICE SUPPLIES	106.74
			404758638001 12.29 100-06-256-0000-0000-510053-	63183	11/19/2019		12062019 OFFICE SUPPLIES	12.29

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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
				404758639001	63185	11/19/2019		12062019	2.97
2.97	100-06-256-0000-0000-510053-							OFFICE SUPPLIES	
				403434031001	63228	11/15/2019		12062019	132.34
132.34	100-01-151-0000-0000-510053-							OFFICE SUPPLIES	
				405977083001	63274	11/20/2019		12062019	37.62
37.62	100-05-202-0000-0000-510053-							OFFICE SUPPLIES	
				406334349001	63386	12/02/2019		12062019	15.29
15.29	100-07-451-0000-0000-510053-							OFFICE SUPPLIES	
				406334669001	63388	12/02/2019		12062019	24.60
24.60	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				406334671001	63389	12/02/2019		12062019	4.40
4.40	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				406334670001	63390	12/02/2019		12062019	10.69
10.69	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				407968796001	63392	12/02/2019		12062019	181.89
181.89	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				46529952001	63396	11/22/2019		12062019	82.10
82.10	100-01-153-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4031974 TOTAL:	1,090.11
4031975	12/06/2019	PRTD	2558 ON PREMISE SOLUTIONS 38327		63311	11/27/2019		12062019	263.00
			263.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4031975 TOTAL:	263.00
4031976	12/06/2019	PRTD	2614 PATRICIA MARGARITA NOV 2019		63262	11/18/2019		12062019	40.00
			40.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031976 TOTAL:	40.00
4031977	12/06/2019	PRTD	2646 PEGGS RECREATION & A 8537		63130	11/22/2019	2001414	12062019	2,011.92
			2,011.92 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4031977 TOTAL:	2,011.92
4031978	12/06/2019	PRTD	2662 DEAN FOODS COMPANY 785711239		63313	11/27/2019		12062019	2,830.20
			2,830.20 235-05-205-0000-0000-510060-					MEALS	

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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 4031978 TOTAL:	2,830.20
4031979	12/06/2019	PRTD	2662 DEAN FOODS COMPANY	785711044	62828	11/20/2019		12062019	2,830.20
			2,830.20	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4031979 TOTAL:	2,830.20
4031980	12/06/2019	PRTD	2667 PERFORMANCE FOOD GRO	9725656	62938	11/21/2019		12062019	382.71
			382.71	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4031980 TOTAL:	382.71
4031981	12/06/2019	PRTD	2667 PERFORMANCE FOOD GRO	9735730	63341	11/27/2019		12062019	1,158.05
			1,158.05	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4031981 TOTAL:	1,158.05
4031982	12/06/2019	PRTD	2667 PERFORMANCE FOOD GRO	9731332	63318	11/25/2019		12062019	2,168.28
			2,168.28	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4031982 TOTAL:	2,168.28
4031983	12/06/2019	PRTD	2674 PHOENIX ELECTRICAL L	71532	63346	11/14/2019	2001339	12062019	510.00
			510.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4031983 TOTAL:	510.00
4031984	12/06/2019	PRTD	2687 PIEDMONT FARM & GARD	85251	63253	11/21/2019	2001512	12062019	41.73
			41.73	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4031984 TOTAL:	41.73
4031985	12/06/2019	PRTD	2689 PIEDMONT NATURAL GAS	7000801186001	63117	11/20/2019		12062019	2,471.72
			2,471.72	235-05-205-DF01-0000-510157-				NATURAL GAS	
			1,551.67	501-11-412-AD01-0000-510157-	1000778523001	NOV/19	63118	11/20/2019	1,551.67
								NATURAL GAS	
			25.95	501-11-412-CS01-0000-510157-	9001605991001	OCT 19	63119	11/20/2019	25.95
								NATURAL GAS	
			720.47	501-11-412-PP01-0000-510157-	5000784272001	NOV/19	63147	11/22/2019	720.47
								NATURAL GAS	
					9000792564001	OCT2019	63153	11/20/2019	435.81

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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
				435.81 500-01-410-0000-0000-510157-				NATURAL GAS	
				4000792565001OCT2019	63154	11/20/2019		12062019	197.39
				197.39 500-01-410-0000-0000-510157-				NATURAL GAS	
				1001731270002 NOV 19	63304	11/27/2019		12062019	49.75
				49.75 200-02-501-0000-0000-510157-				NATURAL GAS	
				3003484894001 NOV 19	63449	12/02/2019		12062019	36.41
				36.41 238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4031985 TOTAL:	5,489.17
4031986	12/06/2019	PRTD	2703 POPE FLYNN LLC	8517	63018	11/01/2019		12062019	10.00
				10.00 100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4031986 TOTAL:	10.00
4031987	12/06/2019	PRTD	2704 POSTMASTER	12032019	63502	12/03/2019		12062019	234.00
				234.00 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4031987 TOTAL:	234.00
4031988	12/06/2019	PRTD	2716 PRENDO FORENSICS LLC	5239	63489	11/21/2019	2001520	12062019	358.40
				383.49 100-05-204-0000-0000-510279-				IDENTIFICATION	
								CHECK 4031988 TOTAL:	358.40
4031989	12/06/2019	PRTD	2722 PRINTERS 100 INC	88609	63276	11/22/2019		12062019	953.37
				184.88 251-01-455-0000-0000-510300-				GRANT OPERATING	
				184.88 251-01-455-0000-0000-510300-				GRANT OPERATING	
				184.88 251-01-455-0000-0000-510300-				GRANT OPERATING	
				133.49 251-01-455-0000-0000-510300-				GRANT OPERATING	
				174.83 251-01-455-0000-0000-510300-				GRANT OPERATING	
				90.41 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4031989 TOTAL:	953.37
4031990	12/06/2019	PRTD	4248 PRIORITY ONE SECURIT	1914212	63377	12/01/2019		12062019	25.00
				25.00 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4031990 TOTAL:	25.00
4031991	12/06/2019	PRTD	2752 J M SMITH CORPORATIO	000405772-1725	63263	11/20/2019		12062019	-294.56
				-294.56 100-01-154-0000-0000-510106-				CONTRACT SERVICES	

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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
				000406339-0455	63402	12/02/2019		12062019	31,176.63
			31,176.63 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
				000406414-0455	63411	12/03/2019		12062019	2,428.39
			2,428.39 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4031991 TOTAL:	33,310.46
4031992	12/06/2019	PRTD	5057 QUENTON MICHAEL WOOD WOOD	11062019	62881	11/21/2019		12062019	132.68
			132.68 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4031992 TOTAL:	132.68
4031993	12/06/2019	PRTD	2757 QUILL CORPORATION	2921586	63432	11/25/2019		12062019	16.04
			16.04 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
				2906260	63435	11/25/2019		12062019	180.10
			180.10 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4031993 TOTAL:	196.14
4031994	12/06/2019	PRTD	2772 RANDALL H GAULT	11252019	63112	11/25/2019		12062019	381.06
			381.06 100-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4031994 TOTAL:	381.06
4031995	12/06/2019	PRTD	2801 SLOAN CONSTRUCTION C	1714915	63237	11/09/2019	2001326	12062019	232.35
			232.35 210-03-300-0000-0000-510059-					MATERIALS	
				1721454	63238	11/16/2019	2001326	12062019	489.63
			489.63 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4031995 TOTAL:	721.98
4031996	12/06/2019	PRTD	2819 RESTEK CORPORATION	CD50048201	63244	11/21/2019	2001505	12062019	242.05
			258.99 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4031996 TOTAL:	242.05
4031997	12/06/2019	PRTD	2850 RICOH USA INC	5058077067	63272	11/14/2019		12062019	11.35
			11.35 100-05-202-0000-0000-510104-					COPIER CHARGES	
								CHECK 4031997 TOTAL:	11.35

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4031998	12/06/2019	PRTD	2896 ROBERT T DILLARD	11302019 179.22 100-05-204-0000-0000-510013-	63479	11/29/2019		12062019	179.22
								MILEAGE	
								CHECK 4031998 TOTAL:	179.22
4031999	12/06/2019	PRTD	5725 ROBERTSON ACE HARDWA	015711 26.73 238-05-211-0000-0000-510113-	63433	11/15/2019		12062019	26.73
								MAINTENANCE & REPAIRS	
								CHECK 4031999 TOTAL:	26.73
4032000	12/06/2019	PRTD	2911 ROEBUCK FAMILY DENTI	11/25/19 1,870.00 235-05-205-0000-0000-510275-	63316	11/25/2019		12062019	1,870.00
								MEDICAL	
								CHECK 4032000 TOTAL:	1,870.00
4032001	12/06/2019	PRTD	2912 ROEBUCK WHOLESALE NU	79576 535.00 200-02-501-0000-0000-510058-	63131	11/20/2019		12062019	535.00
								LANDSCAPING & TURF	
								CHECK 4032001 TOTAL:	535.00
4032002	12/06/2019	PRTD	2919 ROGERS GROUP INC	0241000004 393.55 210-03-300-0000-0000-510059-	63239	11/05/2019	2001325	12062019	393.55
								MATERIALS	
				0242000017 699.78 210-03-300-0000-0000-510059-	63243	11/05/2019	2001325	12062019	699.78
								MATERIALS	
				0272001399 85.86 210-03-300-0000-0000-510059-	63247	11/06/2019	2001325	12062019	85.86
								MATERIALS	
								CHECK 4032002 TOTAL:	1,179.19
4032003	12/06/2019	PRTD	4274 RONDALL TRAVIS BARNE BARNETT	12082019 625.65 100-00-000-0000-0000-140002-	63503	12/03/2019		12062019	625.65
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4032003 TOTAL:	625.65
4032004	12/06/2019	PRTD	2954 RUSSELL PORTER	11/21/2019 90.00 200-00-000-0000-0000-230036-	63242	11/21/2019		12062019	90.00
								OTHER LIABILITIES	
								CHECK 4032004 TOTAL:	90.00
4032005	12/06/2019	PRTD	2967 S C RETIREMENT SYSTE	NOVEMBER 2019 681,514.58 100-00-000-0000-0000-230001-	63151	11/25/2019		12062019	681,514.58
								STATE RETIREMENT	

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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 4032005 TOTAL:	681,514.58
4032006	12/06/2019	PRTD	2983 SAMS CLUB	ACCT #0402443321476/	59813	10/21/2019	2001094	12062019	445.40
			445.40	200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4032006 TOTAL:	445.40
4032007	12/06/2019	PRTD	2983 SAMS CLUB	ACCT #0402443321476.	61849	11/01/2019	2001340	12062019	487.90
			487.90	200-02-505-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4032007 TOTAL:	487.90
4032008	12/06/2019	PRTD	3026 SC BAR	11272019 3	63303	11/27/2019		12062019	255.00
			255.00	100-06-256-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4032008 TOTAL:	255.00
4032009	12/06/2019	PRTD	3026 SC BAR	11272019	63301	11/27/2019		12062019	255.00
			255.00	100-06-256-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4032009 TOTAL:	255.00
4032010	12/06/2019	PRTD	3026 SC BAR	11272019 2	63302	11/27/2019		12062019	255.00
			255.00	100-06-256-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4032010 TOTAL:	255.00
4032011	12/06/2019	PRTD	3034 SC COUNTIES WORKERS	SCWC1920042DED04	63167	11/14/2019		12062019	9,160.85
			9,160.85	100-01-000-0000-0000-500151-				WORKERS COMP CLAIMS	
								CHECK 4032011 TOTAL:	9,160.85
4032012	12/06/2019	PRTD	3065 SC POLICE OFFICERS	NOVEMBER 2019	63152	11/25/2019		12062019	619,814.65
			619,814.65	100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4032012 TOTAL:	619,814.65
4032013	12/06/2019	PRTD	3067 SC PUBLIC BENEFIT AU	63309	63309	11/21/2019		12062019	981,228.32
			717,797.34	510-01-413-0000-0000-500104-				HEALTH INSURANCE	
			15,825.52	510-01-413-0000-0000-500105-				DENTAL INSURANCE	
			458.64	510-01-413-0000-0000-500106-				LIFE INSURANCE	
			4,186.18	510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
			179,449.74	100-00-000-0000-0000-230007-				HEALTH	
			7,575.84	100-00-000-0000-0000-230008-				DENTAL	

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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

35,371.66	100-00-000-0000-0000-230008-	DENTAL				
15,290.80	100-00-000-0000-0000-230015-	LIFE				
1,692.96	100-00-000-0000-0000-230015-	LIFE				
458.64	100-00-000-0000-0000-230015-	LIFE				
4,186.18	100-00-000-0000-0000-230012-	SLTD				
13,245.16	100-00-000-0000-0000-230007-	HEALTH				
6,160.00	100-00-000-0000-0000-230014-	TOBACCO SURCHARGE				
-20,470.34	100-00-000-0000-0000-230014-	TOBACCO SURCHARGE				
CHECK 4032013 TOTAL:						981,228.32

4032014	12/06/2019	PRTD	3067 SC PUBLIC BENEFIT AU 63310	63310	11/21/2019	12062019	197,401.20
			136,574.32 510-01-414-0000-0000-500104-			HEALTH INSURANCE	
			4,792.14 510-01-414-0000-0000-500105-			DENTAL INSURANCE	
			72,899.44 510-01-414-0000-0000-500108-			RHRA CONTRIBUTIONS	
			42,555.38 100-00-000-0000-0000-230007-			HEALTH	
			2,336.36 100-00-000-0000-0000-230008-			DENTAL	
			10,467.26 100-00-000-0000-0000-230008-			DENTAL	
			4,056.92 100-00-000-0000-0000-230007-			HEALTH	
			1,240.00 100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	
			-77,520.62 100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	
CHECK 4032014 TOTAL:							197,401.20

4032015	12/06/2019	PRTD	3080 SOUTH CAROLINA ASSOC DEREK ATKINS_	63032	11/21/2019	12062019	35.00
			35.00 100-01-151-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	
CHECK 4032015 TOTAL:							35.00

4032016	12/06/2019	PRTD	3094 SCAPIP REGISTRATION (4)	63234	11/26/2019	12062019	160.00
			160.00 250-06-251-0000-0000-510010-			PROFESSIONAL DUES	
CHECK 4032016 TOTAL:							160.00

4032017	12/06/2019	PRTD	3097 SOUTH CAROLINA ASSOC 2019-2020	63462	12/03/2019	12062019	750.00
			750.00 100-01-452-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	
CHECK 4032017 TOTAL:							750.00

4032018	12/06/2019	PRTD	3126 SOUTH CAROLINA SUMMA 12032019	63441	12/03/2019	12062019	50.00
			50.00 100-06-256-0000-0000-510010-			PROFESSIONAL DUES	
CHECK 4032018 TOTAL:							50.00

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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
4032019	12/06/2019	PRTD	4294	SHARP ELECTRONICS CO 9002391642 70.62 100-01-152-0000-0000-510104-	63029	11/16/2019		12062019	70.62
								COPIER CHARGES	
				9002415205	63362	11/27/2019		12062019	38.84
				38.84 100-07-453-0000-0000-510104-				COPIER CHARGES	
				9002399145	63422	11/20/2019		12062019	217.41
				217.41 100-01-351-0000-0000-510104-				COPIER CHARGES	
								CHECK 4032019 TOTAL:	326.87
4032020	12/06/2019	PRTD	4294	SHARP ELECTRONICS CO 9002391627 35.31 235-05-205-0000-0000-510104-	63314	11/16/2019		12062019	35.31
								COPIER CHARGES	
								CHECK 4032020 TOTAL:	35.31
4032021	12/06/2019	PRTD	3177	SHERRY R DULL DULL 11212019 28.42 250-09-351-0000-0000-510300-	63528	12/03/2019		12062019	28.42
								GRANT OPERATING	
								CHECK 4032021 TOTAL:	28.42
4032022	12/06/2019	PRTD	3189	SHRINE BOWL OF THE C FY20 65% ATAX DIST 30,000.00 250-02-000-0000-0000-530050-	63568	11/01/2019		12062019	30,000.00
								OTHER OUTSIDE AGENCIES	
								CHECK 4032022 TOTAL:	30,000.00
4032023	12/06/2019	PRTD	3209	SJWD WATER DISTRICT 21449 OCT 19 61.08 501-11-412-ES01-0000-510158-	63149	11/20/2019		12062019	61.08
								WATER & SEWER	
				759 OCT 19	63150	11/20/2019		12062019	451.58
				451.58 501-11-412-ES01-0000-510158-				WATER & SEWER	
				760 NOV 19	63248	11/20/2019		12062019	12.00
				12.00 100-03-300-0000-0000-510158-				WATER & SEWER	
								CHECK 4032023 TOTAL:	524.66
4032024	12/06/2019	PRTD	3211	SKINNER TIRE 653726 648.42 500-00-000-0000-0000-160000-	63139	11/08/2019		12062019	648.42
								PARTS INVENTORY	
								CHECK 4032024 TOTAL:	648.42
4032025	12/06/2019	PRTD	3211	SKINNER TIRE 653776 250.17 500-00-000-0000-0000-160000-	63123	10/21/2019		12062019	250.17
								PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				653824	63125	10/21/2019		12062019	648.42
648.42	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653825	63126	10/21/2019		12062019	718.84
718.84	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653778	63127	11/23/2019		12062019	1,153.26
1,153.26	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653781	63128	10/23/2019		12062019	1,103.09
1,103.09	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653121	63129	10/28/2019		12062019	1,990.84
1,990.84	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653796	63132	11/06/2019		12062019	354.42
354.42	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653732	63138	11/13/2019		12062019	1,064.00
1,064.00	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653790	63141	11/01/2019		12062019	1,093.80
1,093.80	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653791	63142	11/04/2019		12062019	708.84
708.84	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653792	63143	11/05/2019		12062019	418.92
418.92	500-00-000-0000-0000-160000-						PARTS INVENTORY		
				653795	63144	11/06/2019		12062019	354.42
354.42	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4032025 TOTAL:		9,859.02
4032026	12/06/2019	PRTD	6 SPARTANBURG COUNTY	E412-0244-0165	63471	12/03/2019		12062019	234.00
234.00	100-06-255-0000-0000-510053-						OFFICE SUPPLIES		
							CHECK 4032026 TOTAL:		234.00
4032027	12/06/2019	PRTD	6 SPARTANBURG COUNTY T	166038-19-3 2019	63189	11/26/2019		12062019	30.00
30.00	200-02-501-0000-0000-510159-						UTILITIES		
							CHECK 4032027 TOTAL:		30.00
4032028	12/06/2019	PRTD	6 SPARTANBURG COUNTY T	165987-19-3 2019	63224	11/26/2019		12062019	2,280.00
2,280.00	200-02-501-0000-0000-510159-						UTILITIES		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032028 TOTAL:	2,280.00
4032029	12/06/2019	PRTD	6 SPARTANBURG COUNTY T 165965-19-3 2019 3,120.00 200-02-501-0000-0000-510159-		63190	11/26/2019		12062019 UTILITIES	3,120.00
								CHECK 4032029 TOTAL:	3,120.00
4032030	12/06/2019	PRTD	6 SPARTANBURG COUNTY 11252019 15.00 250-00-000-0000-0000-230035-		63162	11/25/2019		12062019 FORFEITED LAND COMMISSION	15.00
								CHECK 4032030 TOTAL:	15.00
4032031	12/06/2019	PRTD	6 SPARTANBURG COUNTY 11262019 15.00 250-00-000-0000-0000-230035-		63233	11/26/2019		12062019 FORFEITED LAND COMMISSION	15.00
								CHECK 4032031 TOTAL:	15.00
4032032	12/06/2019	PRTD	6 SPARTANBURG COUNTY ST V FEASTER 125.95 100-06-250-0000-0000-510110-		63353	11/20/2019		12062019 EXPERT & JUDICIAL SERVICES	125.95
								CHECK 4032032 TOTAL:	125.95
4032033	12/06/2019	PRTD	6 SPARTANBURG COUNTY TV-CABLES 677.28 100-06-250-0000-0000-510200-		63356	11/18/2019		12062019 SPECIAL PROJECTS	677.28
								CHECK 4032033 TOTAL:	677.28
4032034	12/06/2019	PRTD	6 SPARTANBURG COUNTY CTROOM MEDIA 798.56 100-06-250-0000-0000-510200-		63359	11/12/2019		12062019 SPECIAL PROJECTS	798.56
								CHECK 4032034 TOTAL:	798.56
4032035	12/06/2019	PRTD	6 SPARTANBURG COUNTY CONF - DRUG TEAM 1,690.08 250-06-250-0000-0000-510400-		63360	10/16/2019		12062019 PROJECT OPERATING	1,690.08
								CHECK 4032035 TOTAL:	1,690.08
4032036	12/06/2019	PRTD	3338 SPARTANBURG MEMORIAL NOVEMBER A-TAX 54,663.09 100-00-000-0000-0000-230030-		63368	11/30/2019		12062019 LOCAL ATAX 3%	54,663.09
								CHECK 4032036 TOTAL:	54,663.09

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032037	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000938882100	62868	11/14/2019		12062019	14.20
	14.20			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032037 TOTAL:	14.20
4032038	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000931967200	62867	11/14/2019		12062019	17.40
	17.40			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032038 TOTAL:	17.40
4032039	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000928527600	62856	11/14/2019		12062019	17.40
	17.40			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032039 TOTAL:	17.40
4032040	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000933509800	62860	11/14/2019		12062019	17.40
	17.40			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032040 TOTAL:	17.40
4032041	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000928535300	62862	11/14/2019		12062019	17.40
	17.40			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032041 TOTAL:	17.40
4032042	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000933505900	62864	11/14/2019		12062019	17.40
	17.40			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032042 TOTAL:	17.40
4032043	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000934777200	62866	11/14/2019		12062019	17.40
	17.40			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032043 TOTAL:	17.40
4032044	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000934780900	62859	11/14/2019		12062019	20.00
	20.00			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4032044 TOTAL:	20.00
4032045	12/06/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000919279500	62861	11/13/2019		12062019	1,049.62
	1,049.62			235-05-205-0000-0000-510275-				MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032045 TOTAL:	1,049.62
4032046	12/06/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000823195300 13,036.80 235-05-205-0000-0000-510275-	62854	11/05/2019		12062019	13,036.80
								CHECK 4032046 TOTAL:	13,036.80
4032047	12/06/2019	PRTD	3353 SPARTANBURG WATER SY	210114 OCT 19 16.02 501-11-412-LB03-0000-510158-	63114	11/15/2019		12062019	16.02
								294497 NOV2019 578.07 500-01-410-0000-0000-510158-	578.07
								200318 NOV 19 1,981.09 200-02-501-PR39-0000-510158-	1,981.09
								200606 NOV 19 32.23 200-02-501-PR12-0000-510158-	32.23
								201032 NOV 19 114.84 200-02-501-PR39-0000-510158-	114.84
								200609 NOV 19 488.14 200-02-501-PR12-0000-510158-	488.14
								CHECK 4032047 TOTAL:	3,210.39
4032048	12/06/2019	PRTD	3373 STANDARD INSURANCE C	007516440001/ 3,261.20 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-	63372	11/13/2019		12062019	7,117.04
								CHECK 4032048 TOTAL:	7,117.04
4032049	12/06/2019	PRTD	3376 STAPLES CONTRACT & C	179563870-0-2 798.66 100-06-258-0000-0000-510104-	63287	11/25/2019		12062019	798.66
								CHECK 4032049 TOTAL:	798.66
4032050	12/06/2019	PRTD	3384 STATE OF SOUTH CAROL	2019111815891 5.00 238-05-211-0000-0000-510015-	63198	11/18/2019		12062019	5.00
								CHECK 4032050 TOTAL:	5.00
4032051	12/06/2019	PRTD	3384 STATE OF SOUTH CAROL	2019111815865 5.00 238-05-211-0000-0000-510015-	63197	11/18/2019		12062019	5.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4032051 TOTAL:	5.00
4032052	12/06/2019	PRTD	3384 STATE OF SOUTH CAROL 2019112116041 15.00 238-05-211-0000-0000-510015-		63195	11/21/2019		12062019 TRAINING	15.00
								CHECK 4032052 TOTAL:	15.00
4032053	12/06/2019	PRTD	3384 STATE OF SOUTH CAROL 11.2519 120.00 100-01-407-0000-0000-510014-		63100	11/25/2019		12062019 PROFESSIONAL DEVELOPMENT	120.00
								CHECK 4032053 TOTAL:	120.00
4032054	12/06/2019	PRTD	3384 STATE OF SOUTH CAROL 2000468712 4,750.00 235-05-205-0000-0000-510106-		62853	11/15/2019		12062019 CONTRACT SERVICES	4,750.00
								CHECK 4032054 TOTAL:	4,750.00
4032055	12/06/2019	PRTD	3384 STATE OF SOUTH CAROL 90280530 56.00 236-05-202-0000-0000-510155-		63271	11/21/2019		12062019 COMMUNICATIONS	56.00
								CHECK 4032055 TOTAL:	56.00
4032056	12/06/2019	PRTD	3384 STATE OF SOUTH CAROL 90280531 112.00 235-05-205-0000-0000-510114-		62931	11/21/2019		12062019 MAINTENANCE AGREEMENTS	112.00
								CHECK 4032056 TOTAL:	112.00
4032057	12/06/2019	PRTD	3384 SPARTANBURG COUNTY H 350-120319 16,815.00 100-01-350-0000-0000-410004-		63418	12/03/2019		12062019 SEPTIC TANK PERMITS	16,815.00
								CHECK 4032057 TOTAL:	16,815.00
4032058	12/06/2019	PRTD	5714 SUZANNE H DANTIN DANTIN 11252019 1,305.72 100-06-258-0000-0000-510014-		63391	12/02/2019		12062019 PROFESSIONAL DEVELOPMENT	1,305.72
								CHECK 4032058 TOTAL:	1,305.72
4032059	12/06/2019	PRTD	3490 TAYLOR ENTERPRISES I 3195773 728.13 100-03-300-0000-0000-510157-		63250	10/31/2019		12062019 NATURAL GAS	728.13
					63506	11/27/2019		12062019 FUEL INVENTORY	1,658.64
			1,658.64 500-00-000-0000-0000-160001-		63509	11/14/2019		12062019	17,473.69
			3199898						
			3198128						

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	17,473.69	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3198137	63510	11/14/2019		12062019	6,642.11
	6,642.11	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3199879	63511	11/26/2019		12062019	2,413.97
	2,413.97	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3199891	63513	11/26/2019		12062019	1,903.71
	1,903.71	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3199896	63514	11/26/2019		12062019	1,509.87
	1,509.87	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3199893	63515	11/26/2019		12062019	2,025.67
	2,025.67	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3199897	63516	11/26/2019		12062019	717.18
	717.18	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3198129	63518	11/14/2019		12062019	16,972.82
	16,972.82	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3198139	63519	11/14/2019		12062019	5,124.05
	5,124.05	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3199892	63521	11/26/2019		12062019	2,275.90
	2,275.90	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3199895	63522	11/26/2019		12062019	2,309.22
	2,309.22	500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3200153	63523	11/27/2019		12062019	2,715.89
	2,715.89	500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK	4032059 TOTAL:	64,470.85
4032060	12/06/2019	PRTD 3536 THE LIGHTING COMPANY 4695	63405	11/21/2019	2001352	12062019	840.00
		840.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
					CHECK	4032060 TOTAL:	840.00
4032061	12/06/2019	PRTD 5530 THEYCO LLC 4560	62324	11/13/2019		12062019	44.20
		44.20 100-05-204-0000-0000-510026-				UNIFORMS	
					CHECK	4032061 TOTAL:	44.20

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032062	12/06/2019	PRTD	3576	THOMAS A DAVIES LMBOA 111919 50.00 100-01-351-0000-0000-510110-	63468	12/03/2019		12062019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4032062 TOTAL:	50.00
4032063	12/06/2019	PRTD	2897	ROBERT T FLOYD 11222019 33.68 100-05-204-0000-0000-510152-	62936	11/21/2019		12062019 VEHICLE FUEL	33.68
								CHECK 4032063 TOTAL:	33.68
4032064	12/06/2019	PRTD	3717	UNA PRINT SHOP INC 51884 304.13 100-05-204-0000-0000-510061-	62941	11/21/2019	2001248	12062019 PRINTING & FORMS	304.13
								CHECK 4032064 TOTAL:	304.13
4032065	12/06/2019	PRTD	3725	UNIQUE CAR AUDIO INC KENWORTH 3,025.00 500-00-000-0000-0000-160000-	63556	12/03/2019		12062019 PARTS INVENTORY	3,025.00
				STRIPPED VEHS 3,375.00 500-00-000-0000-0000-160000-	63558	12/03/2019		12062019 PARTS INVENTORY	3,375.00
				1920 314.00 500-00-000-0000-0000-160000-	63559	12/03/2019		12062019 PARTS INVENTORY	314.00
				2498 225.00 500-00-000-0000-0000-160000-	63560	12/03/2019		12062019 PARTS INVENTORY	225.00
								CHECK 4032065 TOTAL:	6,939.00
4032066	12/06/2019	PRTD	3782	VERIZON WIRELESS 9840770228 OCT 19 281.77 100-05-210-0000-0000-510155-	63222	11/12/2019		12062019 COMMUNICATIONS	281.77
								CHECK 4032066 TOTAL:	281.77
4032067	12/06/2019	PRTD	3782	VERIZON WIRELESS 9842806812 NOV 19 756.02 100-05-203-0000-0000-510155-	63403	12/02/2019		12062019 COMMUNICATIONS	756.02
								CHECK 4032067 TOTAL:	756.02
4032068	12/06/2019	PRTD	3985	VETERINARY SPECIALIS 470896 1,615.96 231-05-204-0000-0000-510278-	62944	11/15/2019		12062019 K9 CARE	1,615.96
								CHECK 4032068 TOTAL:	1,615.96

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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
4032069	12/06/2019	PRTD	4566 VITALIY DOVGALYUK	MILEAGE 71.34 505-01-402-0000-0000-510013-	63295	11/27/2019		12062019	71.34
								MILEAGE	
								CHECK 4032069 TOTAL:	71.34
4032070	12/06/2019	PRTD	3817 WALMART ASSET PROTEC ANARYS DAWN BOSSIE	18.89 100-00-000-0000-0000-230020-	63282	11/27/2019		12062019	18.89
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4032070 TOTAL:	18.89
4032071	12/06/2019	PRTD	3827 WASTE CONNECTIONS OF 1936289 NOV 19	2,513.35 200-02-501-0000-0000-510106-	63173	11/18/2019		12062019	2,513.35
								CONTRACT SERVICES	
								CHECK 4032071 TOTAL:	2,513.35
4032072	12/06/2019	PRTD	1127 WATCHGUARD INC	ACCINV0022697 32.10 100-05-204-0000-0000-510054-	63249	11/14/2019	2001185	12062019	32.10
								OPERATING SUPPLIES	
								CHECK 4032072 TOTAL:	32.10
4032073	12/06/2019	PRTD	4846 WILLSON JONES CARTER 268903	3,030.96 100-00-000-0000-0000-140003- 757.74 100-01-408-0000-0000-510108-	63014	11/21/2019		12062019	3,788.70
								ACCTS RECV INSURANCE CLAIMS PROFESSIONAL SERVICES	
								CHECK 4032073 TOTAL:	3,788.70
4032074	12/06/2019	PRTD	3914 WINDSTREAM HOLDINGS 060094205 NOV 19	56.43 200-02-500-0000-0000-510155-	63145	11/19/2019		12062019	56.43
								COMMUNICATIONS	
								CHECK 4032074 TOTAL:	56.43
4032075	12/06/2019	PRTD	3914 WINDSTREAM HOLDINGS 060088907 112019	57.72 100-01-000-0000-0000-510155-	63009	11/19/2019		12062019	57.72
								COMMUNICATIONS	
								CHECK 4032075 TOTAL:	57.72
4032076	12/06/2019	PRTD	3914 WINDSTREAM HOLDINGS 061712094 NOV 19	93.31 200-02-500-0000-0000-510155-	63146	11/19/2019		12062019	93.31
								COMMUNICATIONS	
								CHECK 4032076 TOTAL:	93.31

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4032077	12/06/2019	PRTD	3914	WINDSTREAM HOLDINGS	062031121 DEC 19	63461	11/27/2019	12062019	147.59
				147.59 200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032077 TOTAL:	147.59
4032078	12/06/2019	PRTD	3914	WINDSTREAM HOLDINGS	72004622 DEC 19	63463	11/22/2019	12062019	587.45
				587.45 200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4032078 TOTAL:	587.45
4032079	12/06/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	000780 OCT 19	63457	11/30/2019	12062019	33.08
				33.08 238-05-211-0000-0000-510158-				WATER & SEWER	
								CHECK 4032079 TOTAL:	33.08
4032080	12/06/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	12248 NOV 19	63464	11/30/2019	12062019	31.15
				31.15 200-02-501-PR40-0000-510158-				WATER & SEWER	
								CHECK 4032080 TOTAL:	31.15
4032081	12/06/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	000580/ OCT 19	63445	11/30/2019	12062019	31.15
				31.15 238-05-211-0000-0000-510158-				WATER & SEWER	
								CHECK 4032081 TOTAL:	31.15
4032082	12/06/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	002710/ OCT 19	63447	11/30/2019	12062019	33.08
				33.08 238-05-211-0000-0000-510158-				WATER & SEWER	
								CHECK 4032082 TOTAL:	33.08
4032083	12/06/2019	PRTD	3925	WOODRUFF ROEBUCK WAT	14776 NOV 19	63465	11/30/2019	12062019	200.86
				200.86 200-02-501-PR40-0000-510158-				WATER & SEWER	
								CHECK 4032083 TOTAL:	200.86
4032084	12/06/2019	PRTD	3936	XEROX CORPORATION	098705292	63384	12/02/2019	12062019	72.29
				72.29 100-05-203-0000-0000-510104-				COPIER CHARGES	
								CHECK 4032084 TOTAL:	72.29
4032085	12/06/2019	PRTD	4689	ZYLPHIA ABLES	NOV 2019	63266	11/25/2019	12062019	350.00
				350.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES	

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		CHECK	4032085	TOTAL:	350.00
NUMBER OF CHECKS	280	*** CASH ACCOUNT TOTAL ***			2,962,883.53
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			280	2,962,883.53	
		*** GRAND TOTAL ***			2,962,883.53

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JOURNAL ENTRIES TO BE CREATED

CLERK: apool

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 6 133								
APP 220-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	619.55	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	12/05/2019	12062019	AP1206			CASH IN BANK POOLED		2,962,883.53
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	1,736,145.24	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	42,440.30	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	78,874.55	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	91,112.40	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	4,072.44	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	959,750.72	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	2.94	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	5,070.69	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	209.96	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	36,015.71	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	1,438.59	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	1,658.87	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	42.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	3,757.61	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	56.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	12/05/2019	12062019	AP1206			ACCOUNTS PAYABLE	1,615.96	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							2,962,883.53	2,962,883.53
APP 099-00-000-0000-0000-150220-	12/05/2019	12062019	AP1206			DUE FROM FUND 220	619.55	
APP 220-00-000-0000-0000-250099-	12/05/2019	12062019	AP1206			DUE TO FUND 099		619.55
APP 099-00-000-0000-0000-150100-	12/05/2019	12062019	AP1206			DUE FROM FUND 100	1,736,145.24	
APP 100-00-000-0000-0000-250099-						DUE TO FUND 099		1,736,145.24

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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 099-00-000-0000-0000-150200-		12/05/2019	12062019	AP1206			DUE FROM FUND 200		42,440.30	
APP 200-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			42,440.30
APP 099-00-000-0000-0000-150235-		12/05/2019	12062019	AP1206			DUE FROM FUND 235		78,874.55	
APP 235-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			78,874.55
APP 099-00-000-0000-0000-150500-		12/05/2019	12062019	AP1206			DUE FROM FUND 500		91,112.40	
APP 500-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			91,112.40
APP 099-00-000-0000-0000-150505-		12/05/2019	12062019	AP1206			DUE FROM FUND 505		4,072.44	
APP 505-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			4,072.44
APP 099-00-000-0000-0000-150510-		12/05/2019	12062019	AP1206			DUE FROM FUND 510		959,750.72	
APP 510-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			959,750.72
APP 099-00-000-0000-0000-150253-		12/05/2019	12062019	AP1206			DUE FROM FUND 253		2.94	
APP 253-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			2.94
APP 099-00-000-0000-0000-150501-		12/05/2019	12062019	AP1206			DUE FROM FUND 501		5,070.69	
APP 501-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			5,070.69
APP 099-00-000-0000-0000-150245-		12/05/2019	12062019	AP1206			DUE FROM FUND 245		209.96	
APP 245-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			209.96
APP 099-00-000-0000-0000-150250-		12/05/2019	12062019	AP1206			DUE FROM FUND 250		36,015.71	
APP 250-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			36,015.71
APP 099-00-000-0000-0000-150238-		12/05/2019	12062019	AP1206			DUE FROM FUND 238		1,438.59	
APP 238-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			1,438.59
APP 099-00-000-0000-0000-150251-		12/05/2019	12062019	AP1206			DUE FROM FUND 251		1,658.87	
APP 251-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			1,658.87
APP 099-00-000-0000-0000-150237-		12/05/2019	12062019	AP1206			DUE FROM FUND 237		42.00	
APP 237-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			42.00

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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	099-00-000-0000-0000-150210-		12/05/2019	12062019	AP1206			DUE FROM FUND 210		3,757.61	
APP	210-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			3,757.61
APP	099-00-000-0000-0000-150236-		12/05/2019	12062019	AP1206			DUE FROM FUND 236		56.00	
APP	236-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			56.00
APP	099-00-000-0000-0000-150231-		12/05/2019	12062019	AP1206			DUE FROM FUND 231		1,615.96	
APP	231-00-000-0000-0000-250099-		12/05/2019	12062019	AP1206			DUE TO FUND 099			1,615.96
SYSTEM GENERATED ENTRIES TOTAL										2,962,883.53	2,962,883.53
JOURNAL 2020/06/133 TOTAL										5,925,767.06	5,925,767.06

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	6	133	12/05/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,962,883.53
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,736,145.24	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	42,440.30	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	3,757.61	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	619.55	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,615.96	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	78,874.55	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	56.00	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	42.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	1,438.59	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	209.96	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	36,015.71	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	1,658.87	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	2.94	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	91,112.40	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	5,070.69	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	4,072.44	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	959,750.72	
						FUND TOTAL	2,962,883.53	2,962,883.53
100	GENERAL FUND	2020	6	133	12/05/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,736,145.24	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,736,145.24
						FUND TOTAL	1,736,145.24	1,736,145.24
200	PARKS	2020	6	133	12/05/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	42,440.30	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		42,440.30
						FUND TOTAL	42,440.30	42,440.30
210	ROAD MAINTENANCE FEE	2020	6	133	12/05/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,757.61	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		3,757.61
						FUND TOTAL	3,757.61	3,757.61
220	SOLID WASTE MANAGEMENT	2020	6	133	12/05/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	619.55	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		619.55
						FUND TOTAL	619.55	619.55
231	DRUG ENFORCEMENT	2020	6	133	12/05/2019			
	231-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,615.96	
	231-00-000-0000-0000-250099-					DUE TO FUND 099		1,615.96

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,615.96	1,615.96
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	78,874.55	78,874.55
				FUND TOTAL	78,874.55	78,874.55
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	56.00	56.00
				FUND TOTAL	56.00	56.00
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	42.00	42.00
				FUND TOTAL	42.00	42.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,438.59	1,438.59
				FUND TOTAL	1,438.59	1,438.59
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	209.96	209.96
				FUND TOTAL	209.96	209.96
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	36,015.71	36,015.71
				FUND TOTAL	36,015.71	36,015.71
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,658.87	1,658.87
				FUND TOTAL	1,658.87	1,658.87
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2.94	2.94

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2.94	2.94
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	91,112.40	91,112.40
				FUND TOTAL	91,112.40	91,112.40
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,070.69	5,070.69
				FUND TOTAL	5,070.69	5,070.69
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,072.44	4,072.44
				FUND TOTAL	4,072.44	4,072.44
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 6	133	12/05/2019	ACCOUNTS PAYABLE DUE TO FUND 099	959,750.72	959,750.72
				FUND TOTAL	959,750.72	959,750.72

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,962,883.53	
100	GENERAL FUND		1,736,145.24
200	PARKS		42,440.30
210	ROAD MAINTENANCE FEE		3,757.61
220	SOLID WASTE MANAGEMENT		619.55
231	DRUG ENFORCEMENT		1,615.96
235	DETENTION		78,874.55
236	911 PHONE SYSTEM		56.00
237	VICTIM ASSISTANCE		42.00
238	FIRE DEPARTMENT		1,438.59
245	PUBLIC DEFENDER 7TH CIRCUIT		209.96
250	SPECIAL REVENUE		36,015.71
251	UPSTATE WORKFORCE BOARD		1,658.87
253	COMMUNITY DEVELOPMENT		2.94
500	FLEET SERVICES		91,112.40
501	FACILITIES MAINTENANCE		5,070.69
505	INFORMATION TECHNOLOGIES		4,072.44
510	INSURANCE		959,750.72
	TOTAL	2,962,883.53	2,962,883.53

** END OF REPORT - Generated by Poole, Allison **