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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	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032918	01/03/2020	PRTD	5246 72 HOUR LLC 133,790.00 300-03-300-0000-0000-520040-	KEN9506	65367	12/19/2019	2000967	01032020 HEAVY EQUIPMENT	133,790.00
								CHECK 4032918 TOTAL:	133,790.00
4032919	01/03/2020	PRTD	64 AIRGAS INC 547.83 220-04-305-0000-0000-510106-	9966672888	65152	11/30/2019		01032020 CONTRACT SERVICES	547.83
								CHECK 4032919 TOTAL:	547.83
4032920	01/03/2020	PRTD	66 ALADTEC INC 291.69 100-05-202-0000-0000-510011-	2019-3475	65686	11/20/2019		01032020 SUBSCRIPTIONS & PUBLICATIONS	291.69
								CHECK 4032920 TOTAL:	291.69
4032921	01/03/2020	PRTD	4440 AMAZON FULFILLMENT S 5.99 200-02-500-0000-0000-520020-	1RTQ-3W37-VVJC (2)	63342	12/02/2019		01032020 TECHNOLOGY	5.99
								CHECK 4032921 TOTAL:	5.99
4032922	01/03/2020	PRTD	4440 AMAZON FULFILLMENT S 18.17 100-05-203-0000-0000-510053-	1TMK-C3TD-FMG3	65728	12/30/2019	2001558	01032020 OFFICE SUPPLIES	18.17
								CHECK 4032922 TOTAL:	18.17
4032923	01/03/2020	PRTD	4440 AMAZON FULFILLMENT S 23.95 200-02-500-0000-0000-520020-	1RTQ-3W37-VVJC	63340	12/02/2019	2001334	01032020 TECHNOLOGY	23.95
								CHECK 4032923 TOTAL:	23.95
4032924	01/03/2020	PRTD	115 AMBASSADOR PERSONNEL 648.38 100-01-153-0000-0000-500013-	474085	65455	10/09/2019		01032020 TEMPORARY HELP	648.38
								CHECK 4032924 TOTAL:	648.38
4032925	01/03/2020	PRTD	5712 AMERIGAS PROPANE LP 1,361.82 238-05-211-0000-0000-510157-	3100431906	65675	12/21/2019		01032020 NATURAL GAS	1,361.82
								CHECK 4032925 TOTAL:	1,361.82
4032926	01/03/2020	PRTD	5667 ANGELA MCGUIRE 80.00 200-02-504-0000-0000-510106-	TCC DEC 19	65498	12/23/2019		01032020 CONTRACT SERVICES	80.00

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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 4032926 TOTAL:	80.00
4032927	01/03/2020	PRTD	4624 ANIMAL ALLIES INC	1830302	65423	12/19/2019		01032020 CONTRACT SERVICES	200.00
			200.00 100-07-200-0000-0000-510106-					CHECK 4032927 TOTAL:	200.00
4032928	01/03/2020	PRTD	999998 BRIAN HENNECY	19337308	65704	12/30/2019		01032020 OTHER LIABILITIES	200.00
			200.00 200-00-000-0000-0000-230036-					CHECK 4032928 TOTAL:	200.00
4032929	01/03/2020	PRTD	999998 KELLY WRIGHT-SIMPSON	19306263	65625	12/27/2019		01032020 OTHER LIABILITIES	45.00
			45.00 200-00-000-0000-0000-230036-					CHECK 4032929 TOTAL:	45.00
4032930	01/03/2020	PRTD	999998 NATASHA INLOW	29337627	65711	12/30/2019		01032020 OTHER LIABILITIES	200.00
			200.00 200-00-000-0000-0000-230036-					CHECK 4032930 TOTAL:	200.00
4032931	01/03/2020	PRTD	999998 SHERI FRYE	19309824	65653	12/27/2019		01032020 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4032931 TOTAL:	50.00
4032932	01/03/2020	PRTD	999998 TERRELL GREEN	19337738	65712	12/30/2019		01032020 OTHER LIABILITIES	150.00
			150.00 200-00-000-0000-0000-230036-					CHECK 4032932 TOTAL:	150.00
4032933	01/03/2020	PRTD	999998 TRUCK STOPS OF AMERI MARIAH BISHOP		65701	12/30/2019		01032020 PRE TRIAL RESTITUTION ADULT	690.06
			690.06 100-00-000-0000-0000-230020-					CHECK 4032933 TOTAL:	690.06
4032934	01/03/2020	PRTD	999998 VICKY BROWN	LEROY MALIK BROWN	65726	12/30/2019		01032020 PRE TRIAL RESTITUTION ADULT	500.00
			500.00 100-00-000-0000-0000-230020-					CHECK 4032934 TOTAL:	500.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4.20 253-08-456-0000-0000-510300- GRANT OPERATING
1.05 253-08-456-0000-0000-510300- GRANT OPERATING
.58 253-08-456-0000-0000-510300- GRANT OPERATING
.09 245-06-260-0000-0000-510155- COMMUNICATIONS

CHECK 4032940 TOTAL: 617.03

4032941 01/03/2020 PRTD 270 AT&T 6817242504 65484 12/19/2019 01032020 2,633.19

378.82 100-06-255-0000-0000-510155- COMMUNICATIONS
155.99 100-06-256-0000-0000-510155- COMMUNICATIONS
26.00 100-06-257-0000-0000-510155- COMMUNICATIONS
103.99 100-06-258-0000-0000-510155- COMMUNICATIONS
11.14 100-01-000-0000-0000-510155- COMMUNICATIONS
274.83 100-06-250-0000-0000-510155- COMMUNICATIONS
40.85 100-01-409-0000-0000-510155- COMMUNICATIONS
63.14 100-01-351-0000-0000-510155- COMMUNICATIONS
26.00 100-01-100-0000-0000-510155- COMMUNICATIONS
3.71 100-01-101-0000-0000-510155- COMMUNICATIONS
148.56 100-01-151-0000-0000-510155- COMMUNICATIONS
66.85 100-01-150-0000-0000-510155- COMMUNICATIONS
18.57 100-01-405-0000-0000-510155- COMMUNICATIONS
92.85 100-01-350-0000-0000-510155- COMMUNICATIONS
85.42 100-05-203-0000-0000-510155- COMMUNICATIONS
48.28 100-01-154-0000-0000-510155- COMMUNICATIONS
48.28 100-01-404-0000-0000-510155- COMMUNICATIONS
37.14 100-01-403-0000-0000-510155- COMMUNICATIONS
14.86 100-01-407-0000-0000-510155- COMMUNICATIONS
74.28 100-01-152-0000-0000-510155- COMMUNICATIONS
63.14 100-01-153-0000-0000-510155- COMMUNICATIONS
52.00 100-01-452-0000-0000-510155- COMMUNICATIONS
77.99 100-07-201-0000-0000-510155- COMMUNICATIONS
7.43 100-01-400-0000-0000-510155- COMMUNICATIONS
22.28 100-01-401-0000-0000-510155- 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
37.14 500-01-410-0000-0000-510155- COMMUNICATIONS
81.71 501-11-412-0000-0000-510155- COMMUNICATIONS
122.56 245-06-260-0000-0000-510155- COMMUNICATIONS
66.85 505-01-402-0000-0000-510155- COMMUNICATIONS
29.71 250-06-251-0000-0000-510155- COMMUNICATIONS
315.69 235-05-205-0000-0000-510155- COMMUNICATIONS

CHECK 4032941 TOTAL: 2,633.19

4032942 01/03/2020 PRTD 270 AT&T 3674141507 65483 12/19/2019 01032020 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

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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				
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	505-01-402-0000-0000-510155-	COMMUNICATIONS				

CHECK 4032942 TOTAL: 4,066.77

4032943 01/03/2020 PRTD 303 B & H PHOTO & ELECTR 165974996 65754 12/30/2019 2001713 01032020 292.73
292.73 100-05-203-0000-0000-510054- OPERATING SUPPLIES

CHECK 4032943 TOTAL: 292.73

4032944 01/03/2020 PRTD 323 BARBRA JOHNSON INMAN DEC 19 65493 12/23/2019 01032020 496.00
496.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

492.00 TCC DEC 19 65497 12/23/2019 01032020 492.00
492.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4032944 TOTAL: 988.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4032945	01/03/2020	PRTD	356 BENJAMIN DAWKINS	TCC DEC 2019	65609	12/27/2019		01032020	80.00
			80.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4032945 TOTAL:	80.00
4032946	01/03/2020	PRTD	4667 BLACKWOOD ASSOCIATES	0811.6	65447	12/20/2019	7413	01032020	15,500.00
			15,500.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4032946 TOTAL:	15,500.00
4032947	01/03/2020	PRTD	4880 BODYLINES PAINT & CO	RO2493	65344	12/18/2019		01032020	2,306.97
			2,306.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4032947 TOTAL:	2,306.97
4032948	01/03/2020	PRTD	422 BOILING SPRINGS COMM	202001	65672	12/23/2019		01032020	900.00
			900.00 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032948 TOTAL:	900.00
4032949	01/03/2020	PRTD	430 BOMAR PRINTING AND M	88840	65491	12/11/2019		01032020	963.77
			963.77 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				88931	88931	12/20/2019	2001686	01032020	191.00
			191.00 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4032949 TOTAL:	1,154.77
4032950	01/03/2020	PRTD	433 COMDATA INC	NOV 11-14	65446	12/20/2019		01032020	1,340.35
			96.31 100-05-202-0000-0000-510152-					VEHICLE FUEL	
			79.89 100-05-203-0000-0000-510152-					VEHICLE FUEL	
			91.87 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			32.96 100-05-206-0000-0000-510152-					VEHICLE FUEL	
			36.67 501-11-412-0000-0000-510152-					VEHICLE FUEL	
			189.28 200-02-501-0000-0000-510152-					VEHICLE FUEL	
			97.76 100-01-407-0000-0000-510153-					MOTOR POOL CHARGES	
			715.61 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4032950 TOTAL:	1,340.35
4032951	01/03/2020	PRTD	442 BRAGG WASTE SERVICES	9005	65415	12/19/2019		01032020	86.78
			86.78 220-04-305-0000-0000-510106-					CONTRACT SERVICES	

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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 4032951 TOTAL:	86.78
4032952	01/03/2020	PRTD	5764 BRIDGEWAY SOLUTIONS	IN333749	65730	12/23/2019	2001742	01032020	2,235.00
			1,710.35	250-05-206-0000-0000-520300-				GRANT CAPITAL	
			524.65	250-05-206-0000-0000-520300-				GRANT CAPITAL	
								CHECK 4032952 TOTAL:	2,235.00
4032953	01/03/2020	PRTD	478 BROAD RIVER ELECTRIC	539072004 NOV 19	65631	12/18/2019		01032020	1,063.67
			1,063.67	220-04-305-0000-0000-510159-				UTILITIES	
				539072001 NOV 19	65632	12/18/2019		01032020	1,712.46
			1,712.46	220-04-305-0000-0000-510159-				UTILITIES	
				539072002 NOV 19	65633	12/18/2019		01032020	86.81
			86.81	220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4032953 TOTAL:	2,862.94
4032954	01/03/2020	PRTD	514 CALDWELL PROFESSIONA	121619	65713	12/16/2019		01032020	240.00
			240.00	100-07-451-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4032954 TOTAL:	240.00
4032955	01/03/2020	PRTD	5542 CATHY DUNN	CHESNEE DEC 19	65500	12/23/2019		01032020	56.00
			56.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4032955 TOTAL:	56.00
4032956	01/03/2020	PRTD	4030 CHARLES M COMPTON	12-12-2019	65430	12/12/2019		01032020	23,893.81
			23,893.81	300-01-351-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4032956 TOTAL:	23,893.81
4032957	01/03/2020	PRTD	662 EXGREN LLC	3810152	65451	12/16/2019		01032020	77.50
			77.50	100-01-101-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4032957 TOTAL:	77.50
4032958	01/03/2020	PRTD	713 CIRCLE BODY SHOP	2627	65340	12/18/2019		01032020	1,039.75
			1,039.75	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4032958 TOTAL:	1,039.75

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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
4032959	01/03/2020	PRTD	727 CIVIL & ENVIRONMENTA	241022	65150	12/13/2019	1900954	01032020	2,917.50
			2,917.50	300-04-305-0000-0000-520100-				INFRASTRUCTURE	
				241837	65636	12/19/2019	1901011	01032020	4,614.61
			4,614.61	300-04-305-0000-0000-520100-				INFRASTRUCTURE	
				241838	65638	12/19/2019	2000813	01032020	4,124.85
			4,124.85	220-04-305-0000-0000-510111-				REGULATORY MONITORING	
				241839	65639	12/19/2019	2000814	01032020	2,755.25
			2,755.25	220-04-305-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4032959 TOTAL:	14,412.21
4032960	01/03/2020	PRTD	5108 CLINTON NEWBERRY NAT	231-0595-00 DEC	65682	12/23/2019		01032020	382.72
			382.72	238-05-211-0000-0000-510157-				NATURAL GAS	
				230-0040-00 DEC	65683	12/23/2019		01032020	20.15
			20.15	238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4032960 TOTAL:	402.87
4032961	01/03/2020	PRTD	814 CPS INTEGRATIONS LLC	121419-SPRTNBRGCNTY	65599	12/14/2019	2001707	01032020	90.00
			90.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4032961 TOTAL:	90.00
4032962	01/03/2020	PRTD	820 CRAIGS FIREARM SUPPL	22159	65697	12/30/2019		01032020	246.10
			246.10	100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4032962 TOTAL:	246.10
4032963	01/03/2020	PRTD	868 DANA HUNNICUTT	#013 INMAN DEC 19	65499	12/23/2019		01032020	225.00
			225.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4032963 TOTAL:	225.00
4032964	01/03/2020	PRTD	998 DIRECTV INC	36883221302 NOV 19	63300	11/27/2019		01032020	173.83
			173.83	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4032964 TOTAL:	173.83
4032965	01/03/2020	PRTD	1066 DUKE ENERGY	0001882187 NOV 19	64967	12/09/2019		01032020	37.76
			37.76	220-04-304-0000-0000-510159-				UTILITIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1946174835 NVO 19	65157	12/11/2019		01032020	155.78
155.78	220-04-305-0000-0000-510159-						UTILITIES		
				0001882149 NOV 19	65158	12/11/2019		01032020	281.04
281.04	220-04-304-0000-0000-510159-						UTILITIES		
				1549247263 NOV 19	65159	12/11/2019		01032020	320.35
320.35	220-04-304-0000-0000-510159-						UTILITIES		
				1102998876 NOV 19	65160	12/11/2019		01032020	26.62
26.62	220-04-304-0000-0000-510159-						UTILITIES		
				0001882232 NOV 19	65162	12/03/2019		01032020	231.96
231.96	220-04-304-0000-0000-510159-						UTILITIES		
				0001882200 NOV19	65398	12/10/2019		01032020	692.46
692.46	100-05-202-CC02-0000-510159-						UTILITIES		
				0001882197 NOV 19	65454	12/20/2019		01032020	271.44
271.44	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0001882258 NOV 19	65456	12/20/2019		01032020	600.00
600.00	200-02-501-PR36-0000-510156-						ELECTRICITY		
				0002851156 NOV 19	65457	12/20/2019		01032020	65.92
65.92	200-02-501-PR36-0000-510156-						ELECTRICITY		
				0003094590 NOV 19	65458	12/20/2019		01032020	14.24
14.24	200-02-501-PR40-0000-510156-						ELECTRICITY		
				0003442780 - NOV 19	65459	12/20/2019		01032020	15.34
15.34	200-02-501-PR01-0000-510156-						ELECTRICITY		
				0001882162 - NOV 19	65460	12/20/2019		01032020	15.34
15.34	200-02-501-0000-0000-510156-						ELECTRICITY		
				0003168634 NOV 19	65473	12/17/2019		01032020	290.84
290.84	220-04-304-0000-0000-510159-						UTILITIES		
				0003130527 NOV 19	65474	12/17/2019		01032020	8,222.09
8,222.09	221-04-305-0000-0000-510156-						ELECTRICITY		
				1167279545 NOV 19	65475	12/17/2019		01032020	265.88
265.88	220-04-305-0000-0000-510159-						UTILITIES		
				1524031932 NOV 19	65476	12/17/2019		01032020	423.70
423.70	220-04-305-0000-0000-510159-						UTILITIES		
				1529854479 NOV 19	65485	12/17/2019		01032020	35.01
35.01	501-11-412-CS01-0000-510156-						ELECTRICITY		
				1122796729 NOV 19	65486	12/17/2019		01032020	105.75

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				105.75 501-11-412-ES01-0000-510156-				ELECTRICITY	
				0001882141 NOV 19	65487	12/17/2019		01032020	29.60
				29.60 501-11-412-ES01-0000-510156-				ELECTRICITY	
				2067256372 NOV 19	65606	12/17/2019		01032020	55.81
				55.81 238-05-211-0000-0000-510156-				ELECTRICITY	
				0004399059-NOV 19	65607	12/19/2019		01032020	212.13
				212.13 238-05-211-0000-0000-510156-				ELECTRICITY	
				2001450976 NOV 19	65608	12/20/2019		01032020	158.18
				158.18 238-05-211-0000-0000-510156-				ELECTRICITY	
				0001882147 NOV 19	65621	12/23/2019		01032020	102.31
				102.31 220-04-304-0000-0000-510159-				UTILITIES	
				0001882186 NOV 19	65624	12/17/2019		01032020	26.80
				26.80 220-04-304-0000-0000-510159-				UTILITIES	
				1817592351 NOV 19	65651	12/16/2019		01032020	283.58
				283.58 200-02-501-PR22-0000-510156-				ELECTRICITY	
				1502051795 DEC 19	65732	12/23/2019		01032020	109.26
				109.26 238-05-211-0000-0000-510156-				ELECTRICITY	
								CHECK 4032965 TOTAL:	13,049.19
4032966	01/03/2020	PRTD	1066	DUKE ENERGY CORPORAT 0001882266 NOV 19	65414	12/12/2019		01032020	196.55
				196.55 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4032966 TOTAL:	196.55
4032967	01/03/2020	PRTD	1066	DUKE ENERGY 0001882270 NOV 19	65622	12/19/2019		01032020	272.15
				272.15 220-04-304-0000-0000-510159-				UTILITIES	
				0001162559 121919	65623	12/19/2019		01032020	186.36
				186.36 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4032967 TOTAL:	458.51
4032968	01/03/2020	PRTD	1077	NCH CORPORATION 3762630	65339	11/22/2019	2001496	01032020	861.35
				861.35 220-04-305-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4032968 TOTAL:	861.35

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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
4032969	01/03/2020	PRTD	1088 ECYCLE SECURE	14576	65438	11/05/2019		01032020	4,290.36
			4,290.36 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14598	65440	11/15/2019		01032020	5,631.80
			5,631.80 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14618	65441	11/26/2019		01032020	4,682.22
			4,682.22 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14624	65442	12/03/2019		01032020	6,078.40
			6,078.40 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
							CHECK	4032969 TOTAL:	20,682.78
4032970	01/03/2020	PRTD	1132 ENVIRONMENTAL CONTRA WELFSA1219A		64975	12/06/2019		01032020	632.00
			632.00 220-04-305-0000-0000-510159-					UTILITIES	
				WELFSA1219B	64976	12/06/2019		01032020	632.00
			632.00 220-04-305-0000-0000-510159-					UTILITIES	
							CHECK	4032970 TOTAL:	1,264.00
4032971	01/03/2020	PRTD	1174 EXO TECHNOLOGIES LLC 8302		65417	12/16/2019		01032020	13,329.93
			13,329.93 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4032971 TOTAL:	13,329.93
4032972	01/03/2020	PRTD	1196 FEDEX	6-870-65205	65445	12/17/2019		01032020	55.94
			55.94 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4032972 TOTAL:	55.94
4032973	01/03/2020	PRTD	1196 FEDEX	6-863-30929	64918	12/10/2019		01032020	29.32
			29.32 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4032973 TOTAL:	29.32
4032974	01/03/2020	PRTD	1196 FEDEX	6-876-98692	65642	12/24/2019		01032020	34.56
			34.56 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4032974 TOTAL:	34.56
4032975	01/03/2020	PRTD	1242 FREEMAN GAS	U1140115	65154	12/11/2019		01032020	79.58
			79.58 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	

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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 4032975 TOTAL:	79.58
4032976	01/03/2020	PRTD	1333 GRAINGER INC	9331679226	64983	10/23/2019		01032020	133.81
			133.81 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032976 TOTAL:	133.81
4032977	01/03/2020	PRTD	1340 GREATER GREER CHAMBE	23766	65351	12/03/2019		01032020	440.00
			146.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			146.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			146.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4032977 TOTAL:	440.00
4032978	01/03/2020	PRTD	3719 UNIFIRST FIRST AID C	2362420	65295	12/18/2019		01032020	48.36
			48.36 200-02-500-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4032978 TOTAL:	48.36
4032979	01/03/2020	PRTD	1350 GREENVILLE OFFICE SU	741240-0	65468	12/20/2019	2001735	01032020	294.50
			294.50 220-04-305-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4032979 TOTAL:	294.50
4032980	01/03/2020	PRTD	1350 GREENVILLE OFFICE SU	738762-0	65729	12/12/2019	2001664	01032020	457.16
			457.16 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4032980 TOTAL:	457.16
4032981	01/03/2020	PRTD	1354 COMMISSION OF PUBLIC	181-3325-00 DEC 19	65733	12/26/2019		01032020	251.57
			251.57 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4032981 TOTAL:	251.57
4032982	01/03/2020	PRTD	851 D & E DISTRIBUTING I	19821	65394	12/19/2019		01032020	42.80
			42.80 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4032982 TOTAL:	42.80
4032983	01/03/2020	PRTD	1424 CA SOUTH CAROLINA HO	54838 ACCT #22060691	65647	12/01/2019		01032020	69.44
			69.44 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	

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

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								CHECK 4032983 TOTAL:	69.44
4032984	01/03/2020	PRTD	1424 CA SOUTH CAROLINA HO 548426 ACCT#70029279 117.30 100-01-101-0000-0000-510101-		65646	12/01/2019		01032020 PUBLIC ADS & NOTICES	117.30
								CHECK 4032984 TOTAL:	117.30
4032985	01/03/2020	PRTD	1666 JENNIE EDWARDS INMAN DEC 19 66.00 200-02-504-0000-0000-510106-		65494	12/23/2019		01032020 CONTRACT SERVICES	66.00
								CHECK 4032985 TOTAL:	66.00
4032986	01/03/2020	PRTD	1839 JULIE CENDROSKI STATE V. DUSTIN VARN 29.75 100-06-250-0000-0000-510110-		65286	12/13/2019		01032020 EXPERT & JUDICIAL SERVICES	29.75
								CHECK 4032986 TOTAL:	29.75
4032987	01/03/2020	PRTD	999990 AMBER COX 2019-41723 51.00 100-06-255-0000-0000-510283-		65539	12/23/2019		01032020 JURY COSTS	51.00
								CHECK 4032987 TOTAL:	51.00
4032988	01/03/2020	PRTD	999990 ANGELA HAWES 2019-84703 54.00 100-06-255-0000-0000-510283-		65520	12/23/2019		01032020 JURY COSTS	54.00
								CHECK 4032988 TOTAL:	54.00
4032989	01/03/2020	PRTD	999990 ANTHONY DEAN 2018-49538 30.00 100-06-255-0000-0000-510283-		65533	12/23/2019		01032020 JURY COSTS	30.00
								CHECK 4032989 TOTAL:	30.00
4032990	01/03/2020	PRTD	999990 ANTHONY TAYLOR 2019-194085 18.00 100-06-255-0000-0000-510283-		65528	12/23/2019		01032020 JURY COSTS	18.00
								CHECK 4032990 TOTAL:	18.00
4032991	01/03/2020	PRTD	999990 BAILEY BROWNING 2019-23815 17.20 100-06-255-0000-0000-510283-		65568	12/23/2019		01032020 JURY COSTS	17.20
								CHECK 4032991 TOTAL:	17.20

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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

4032992	01/03/2020	PRTD	999990	BRANDI HART	2019-83939	65583	12/23/2019		01032020	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032992 TOTAL:	20.00
4032993	01/03/2020	PRTD	999990	CHARLES KANNON	2019-105014	65590	12/23/2019		01032020	55.20
				55.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032993 TOTAL:	55.20
4032994	01/03/2020	PRTD	999990	CHELSEA HOWARD	2018-95894	65560	12/23/2019		01032020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032994 TOTAL:	30.00
4032995	01/03/2020	PRTD	999990	CHEZIA SIMPSON	2018-185130	65571	12/23/2019		01032020	45.00
				45.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032995 TOTAL:	45.00
4032996	01/03/2020	PRTD	999990	CHRISTOPHER MARSHALL	2019-123713	65592	12/23/2019		01032020	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032996 TOTAL:	18.40
4032997	01/03/2020	PRTD	999990	CLAUDIO GARCIA	2019-67751	65582	12/23/2019		01032020	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032997 TOTAL:	19.00
4032998	01/03/2020	PRTD	999990	CRISTAL THANG	2019-195606	65546	12/23/2019		01032020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032998 TOTAL:	57.00
4032999	01/03/2020	PRTD	999990	CRUZ LUNA	2019-120373	65555	12/23/2019		01032020	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4032999 TOTAL:	17.00
4033000	01/03/2020	PRTD	999990	CURTIS EMORY	2019-57079	65581	12/23/2019		01032020	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4033000 TOTAL:	18.60
4033001	01/03/2020	PRTD	999990 DAMAION SIMPSON	2019-180115	65516	12/23/2019		01032020	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033001 TOTAL:	15.40
4033002	01/03/2020	PRTD	999990 DAVID HAWKINS	2019-84829	65577	12/23/2019		01032020	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033002 TOTAL:	18.20
4033003	01/03/2020	PRTD	999990 DAVID POWELL	2019-158203	65522	12/23/2019		01032020	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033003 TOTAL:	16.00
4033004	01/03/2020	PRTD	999990 DONUM GIBSON	2019-70365	65530	12/23/2019		01032020	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033004 TOTAL:	18.00
4033005	01/03/2020	PRTD	999990 EDWARD MEA	2019-131843	65548	12/23/2019		01032020	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033005 TOTAL:	18.00
4033006	01/03/2020	PRTD	999990 EFRAIN GARCIA	2019-67763	65552	12/23/2019		01032020	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033006 TOTAL:	17.80
4033007	01/03/2020	PRTD	999990 ERICA HERRINGTON	2019-88130	65572	12/23/2019		01032020	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033007 TOTAL:	18.00
4033008	01/03/2020	PRTD	999990 ESSENCE ARTHUR-BYRD	2019-5066	65570	12/23/2019		01032020	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033008 TOTAL:	54.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4033009	01/03/2020	PRTD	999990	ETHAN MOORE	2018-142147	65511	12/23/2019		01032020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033009 TOTAL:	30.00
4033010	01/03/2020	PRTD	999990	FAIN HAWK	2018-87204	65559	12/23/2019		01032020	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033010 TOTAL:	18.00
4033011	01/03/2020	PRTD	999990	FAITH BALLENGER	2019-7804	65524	12/23/2019		01032020	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033011 TOTAL:	15.40
4033012	01/03/2020	PRTD	999990	FREDDY NAVA	2019-142971	65556	12/23/2019		01032020	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033012 TOTAL:	51.00
4033013	01/03/2020	PRTD	999990	GLORIA GLENN	2019-72026	65525	12/23/2019		01032020	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033013 TOTAL:	15.40
4033014	01/03/2020	PRTD	999990	GLORIA SEARLES	2019-175890	65550	12/23/2019		01032020	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033014 TOTAL:	17.40
4033015	01/03/2020	PRTD	999990	GRACE CRADY	2019-42215	65512	12/23/2019		01032020	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033015 TOTAL:	48.00
4033016	01/03/2020	PRTD	999990	HERBERT RENGNERTH	2019-163719	65567	12/23/2019		01032020	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033016 TOTAL:	55.80
4033017	01/03/2020	PRTD	999990	HEWITT DIXON	2019-50805	65562	12/23/2019		01032020	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4033017 TOTAL:	18.60
4033018	01/03/2020	PRTD	999990 HOLLY BROOKS	2019-21834	65517	12/23/2019		01032020	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033018 TOTAL:	18.00
4033019	01/03/2020	PRTD	999990 IRA COCHRAN	2019-36987	65519	12/23/2019		01032020	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033019 TOTAL:	16.00
4033020	01/03/2020	PRTD	999990 ISRAEL BLANTON	2019-15577	65557	12/23/2019		01032020	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033020 TOTAL:	19.00
4033021	01/03/2020	PRTD	999990 JACKSON BURNETTE	2019-26393	65561	12/23/2019		01032020	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033021 TOTAL:	17.40
4033022	01/03/2020	PRTD	999990 JAMIE MASON	2019-125167	65541	12/23/2019		01032020	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033022 TOTAL:	19.00
4033023	01/03/2020	PRTD	999990 JASON GETGASORN	2019-70064	65589	12/23/2019		01032020	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033023 TOTAL:	19.00
4033024	01/03/2020	PRTD	999990 JENNIFER FILIPPETTI	2019-60859	65563	12/23/2019		01032020	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033024 TOTAL:	17.00
4033025	01/03/2020	PRTD	999990 JOHN KNIGHT	2019-109289	65591	12/23/2019		01032020	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033025 TOTAL:	19.20

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4033026	01/03/2020	PRTD	999990	JOHN RATTERREE	2019-162276	65545	12/23/2019		01032020	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033026 TOTAL:	16.60
4033027	01/03/2020	PRTD	999990	JONATHAN TOLLIVER	2019-198811	65531	12/23/2019		01032020	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033027 TOTAL:	15.40
4033028	01/03/2020	PRTD	999990	JOYCE CARTEE	2019-31406	65576	12/23/2019		01032020	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033028 TOTAL:	18.60
4033029	01/03/2020	PRTD	999990	JUSTIN CROSBY	2019-43562	65587	12/23/2019		01032020	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033029 TOTAL:	18.00
4033030	01/03/2020	PRTD	999990	KAREN WILLIAMS	2019-213988	65537	12/23/2019		01032020	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033030 TOTAL:	18.00
4033031	01/03/2020	PRTD	999990	KARLA STROUD	2019-191215	65523	12/23/2019		01032020	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033031 TOTAL:	17.00
4033032	01/03/2020	PRTD	999990	KARYN MOORE	2019-138291	65549	12/23/2019		01032020	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033032 TOTAL:	17.40
4033033	01/03/2020	PRTD	999990	KATHY FERRELL	2019-60504	65588	12/23/2019		01032020	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033033 TOTAL:	18.60
4033034	01/03/2020	PRTD	999990	KENNETH ISLER	2019-97065	65564	12/23/2019		01032020	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4033034 TOTAL:	19.00
4033035	01/03/2020	PRTD	999990 KENYA SUBER	2019-191595	65573	12/23/2019		01032020	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033035 TOTAL:	54.00
4033036	01/03/2020	PRTD	999990 KIERA GIST	2019-71695	65535	12/23/2019		01032020	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033036 TOTAL:	18.00
4033037	01/03/2020	PRTD	999990 KIMBERLY HAWKINS	2019-84938	65526	12/23/2019		01032020	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033037 TOTAL:	17.40
4033038	01/03/2020	PRTD	999990 KOU MOUA	2019-140872	65543	12/23/2019		01032020	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033038 TOTAL:	17.40
4033039	01/03/2020	PRTD	999990 LEROY BURDETTE	2019-25518	65534	12/23/2019		01032020	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033039 TOTAL:	16.40
4033040	01/03/2020	PRTD	999990 LINDSEY FISHER	2019-61306	65540	12/23/2019		01032020	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033040 TOTAL:	17.00
4033041	01/03/2020	PRTD	999990 MATTHEW SIMPSON	2019-180216	65579	12/23/2019		01032020	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033041 TOTAL:	17.00
4033042	01/03/2020	PRTD	999990 MICAH MILLS	2019-135878	65566	12/23/2019		01032020	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033042 TOTAL:	17.40

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4033043	01/03/2020	PRTD	999990	MICHELLE WILLIS	2019-215199	65529	12/23/2019		01032020	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033043 TOTAL:	16.00
4033044	01/03/2020	PRTD	999990	NADEZHDA PARCHUK	2019-150038	65544	12/23/2019		01032020	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033044 TOTAL:	17.00
4033045	01/03/2020	PRTD	999990	NADEZHDA SHTANKO	2019-179055	65569	12/23/2019		01032020	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033045 TOTAL:	17.00
4033046	01/03/2020	PRTD	999990	NAILAH JOHNSON	2019-101560	65584	12/23/2019		01032020	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033046 TOTAL:	19.00
4033047	01/03/2020	PRTD	999990	NANCY CUMBEE	2019-44506	65513	12/23/2019		01032020	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033047 TOTAL:	16.00
4033048	01/03/2020	PRTD	999990	PAMELA JONES	2019-103723	65554	12/23/2019		01032020	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033048 TOTAL:	18.00
4033049	01/03/2020	PRTD	999990	PERRY HENSON	2019-87684	65521	12/23/2019		01032020	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033049 TOTAL:	15.80
4033050	01/03/2020	PRTD	999990	RANDALL BERRY	2019-12664	65575	12/23/2019		01032020	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033050 TOTAL:	16.80
4033051	01/03/2020	PRTD	999990	RAYMOND WILLINGHAM	2019-215053	65547	12/23/2019		01032020	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4033051 TOTAL:	18.60
4033052	01/03/2020	PRTD	999990 RAYNI WILSON	2019-216025	65574	12/23/2019		01032020	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033052 TOTAL:	18.00
4033053	01/03/2020	PRTD	999990 REGINA TALLENT	2019-193308	65558	12/23/2019		01032020	57.60
			57.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033053 TOTAL:	57.60
4033054	01/03/2020	PRTD	999990 ROBERT MOORE	2019-138586	65542	12/23/2019		01032020	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033054 TOTAL:	18.60
4033055	01/03/2020	PRTD	999990 ROBERT MOSS	2019-140661	65532	12/23/2019		01032020	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033055 TOTAL:	48.00
4033056	01/03/2020	PRTD	999990 RONALD CROSS	2019-43664	65580	12/23/2019		01032020	19.80
			19.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033056 TOTAL:	19.80
4033057	01/03/2020	PRTD	999990 RONALD ROGERS	2019-169424	65514	12/23/2019		01032020	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033057 TOTAL:	51.00
4033058	01/03/2020	PRTD	999990 ROYCE CAMP	2019-28994	65518	12/23/2019		01032020	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033058 TOTAL:	15.40
4033059	01/03/2020	PRTD	999990 SARAH OFFERMAN	2019-146462	65527	12/23/2019		01032020	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033059 TOTAL:	17.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4033060	01/03/2020	PRTD	999990	SHARMILABEN MEHTA	2019-132609	65578	12/23/2019		01032020	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033060 TOTAL:	17.40
4033061	01/03/2020	PRTD	999990	SHARON HAWKINS	2019-85037	65553	12/23/2019		01032020	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033061 TOTAL:	18.00
4033062	01/03/2020	PRTD	999990	SHELBY GNEISIG	2019-72395	65536	12/23/2019		01032020	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033062 TOTAL:	16.20
4033063	01/03/2020	PRTD	999990	TAMMERA THOMASON	2019-196573	65551	12/23/2019		01032020	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033063 TOTAL:	19.00
4033064	01/03/2020	PRTD	999990	TERESA BRISCO-FOSTER	2019-21298	65585	12/23/2019		01032020	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033064 TOTAL:	21.00
4033065	01/03/2020	PRTD	999990	TIMOTHY BLAKE	2019-15195	65538	12/23/2019		01032020	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033065 TOTAL:	17.40
4033066	01/03/2020	PRTD	999990	TIMOTHY SHAFER	2019-177140	65593	12/23/2019		01032020	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033066 TOTAL:	18.60
4033067	01/03/2020	PRTD	999990	TINA LEDFORD	2019-114526	65565	12/23/2019		01032020	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4033067 TOTAL:	18.20
4033068	01/03/2020	PRTD	999990	WANDA SCRUGGS	2019-175715	65515	12/23/2019		01032020	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4033068 TOTAL:	15.80
4033069	01/03/2020	PRTD	999990 WENDELL BROCKMAN	2019-21669	65586	12/23/2019		01032020	61.80
			61.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4033069 TOTAL:	61.80
4033070	01/03/2020	PRTD	1948 THE COPIER GUYS INC	AR28041	65462	11/30/2019		01032020	43.25
			43.25 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4033070 TOTAL:	43.25
4033071	01/03/2020	PRTD	2032 LAURENS ELECTRIC COO	23606142 NOV 19	65467	12/09/2019		01032020	352.79
			352.79 100-05-202-CC02-0000-510159-					UTILITIES	
				6172404 NOV 19	65469	12/01/2019		01032020	193.98
			193.98 220-04-304-0000-0000-510159-					UTILITIES	
				23607187	65605	12/16/2019		01032020	207.44
			207.44 238-05-211-0000-0000-510156-					ELECTRICITY	
				6172402 NOV 19	65616	12/01/2019		01032020	171.02
			171.02 220-04-304-0000-0000-510159-					UTILITIES	
				6172405 NOV 19	65618	12/01/2019		01032020	125.43
			125.43 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4033071 TOTAL:	1,050.66
4033072	01/03/2020	PRTD	2032 LAURENS ELECTRIC COO	23606143	65472	12/09/2019		01032020	367.97
			367.97 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4033072 TOTAL:	367.97
4033073	01/03/2020	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20191130	65664	11/30/2019		01032020	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4033073 TOTAL:	149.80
4033074	01/03/2020	PRTD	2086 LINDER INDUSTRIAL MA	S26022795-1	65619	12/19/2019		01032020	802.76
			802.76 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4033074 TOTAL:	802.76

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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
4033075	01/03/2020	PRTD	3651 TOWN OF LYMAN 3,128.05 220-04-305-0000-0000-510159-	0460121219	65634	12/19/2019		01032020	3,128.05
							UTILITIES		
							CHECK	4033075 TOTAL:	3,128.05
4033076	01/03/2020	PRTD	2279 MEANSVILLE RILEY ROA 2203 NOV 19 16.78 220-04-304-0000-0000-510159-		65626	12/20/2019		01032020	16.78
							UTILITIES		
							CHECK	4033076 TOTAL:	16.78
4033077	01/03/2020	PRTD	2403 MOTOROLA SOLUTIONS I 26577920191105 210.46 250-06-250-0000-0000-510400-		65283	12/01/2019		01032020	210.46
							PROJECT OPERATING		
							CHECK	4033077 TOTAL:	210.46
4033078	01/03/2020	PRTD	2412 MSS SOLUTIONS LLC SV108474 320.00 200-02-501-0000-0000-510113-		65689	12/23/2019	2001585	01032020	320.00
							MAINTENANCE & REPAIRS		
					65690	12/23/2019	2001543	01032020	1,042.00
			1,042.00 200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4033078 TOTAL:	1,362.00
4033079	01/03/2020	PRTD	2419 MCCI LLC 65450 950.00 100-01-101-0000-0000-510111-		65450	12/04/2019		01032020	950.00
							REGULATORY MONITORING		
							CHECK	4033079 TOTAL:	950.00
4033080	01/03/2020	PRTD	5755 MYERS ENTERPRISES, I 4331 4,306.75 235-05-205-0000-0000-510026-		65376	12/16/2019	2001684	01032020	4,025.00
							UNIFORMS		
							CHECK	4033080 TOTAL:	4,025.00
4033081	01/03/2020	PRTD	2544 OFFICE DEPOT (ACCOUN 417200474001 93.69 100-01-153-0000-0000-510053-		65480	12/17/2019		01032020	93.69
							OFFICE SUPPLIES		
					65649	12/13/2019		01032020	216.15
			216.15 100-01-101-0000-0000-510053-				OFFICE SUPPLIES		
					65655	12/18/2019		01032020	118.06
			118.06 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
					65656	12/13/2019		01032020	83.40
			83.40 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		

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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
				415639804001	65657	12/13/2019		01032020	17.21
	17.21	200-02-500-0000-0000-510053-						OFFICE SUPPLIES	
				415639805001	65658	12/13/2019		01032020	7.59
	7.59	200-02-500-0000-0000-510053-						OFFICE SUPPLIES	
				415639806001	65659	12/12/2019		01032020	29.95
	29.95	200-02-500-0000-0000-510053-						OFFICE SUPPLIES	
				418644476002	65691	12/30/2019		01032020	67.38
	67.38	100-05-203-0000-0000-510053-						OFFICE SUPPLIES	
				418644476001	65692	12/30/2019		01032020	147.99
	147.99	100-05-203-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4033081 TOTAL:	781.42
4033082	01/03/2020	PRTD	2544	OFFICE DEPOT	415616178001	65452	12/13/2019	01032020	216.15
			216.15	100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4033082 TOTAL:	216.15
4033083	01/03/2020	PRTD	2637	PAUL R BENNETT	65724	65724	12/13/2019	01032020	46.98
			46.98	245-06-260-0000-0000-510013-				MILEAGE	
								CHECK 4033083 TOTAL:	46.98
4033084	01/03/2020	PRTD	2689	PIEDMONT NATURAL GAS	1001731270001	65477	12/20/2019	01032020	50.71
			50.71	200-02-501-0000-0000-510157-				NATURAL GAS	
					9001605991001	65488	12/20/2019	01032020	204.21
	204.21	501-11-412-CS01-0000-510157-						NATURAL GAS	
					1000778523001	65489	12/20/2019	01032020	2,352.97
	2,352.97	501-11-412-AD01-0000-510157-						NATURAL GAS	
					7000801186001	65490	12/20/2019	01032020	3,557.86
	3,557.86	235-05-205-DF01-0000-510157-						NATURAL GAS	
								CHECK 4033084 TOTAL:	6,165.75
4033085	01/03/2020	PRTD	2752	J M SMITH CORPORATIO	000406338-1745	65059	11/26/2019	01032020	10,767.97
			10,767.97	100-01-151-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4033085 TOTAL:	10,767.97

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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
4033086	01/03/2020	PRTD	2800 REDWOOD TOXICOLOGY L 706719 861.30 250-06-251-0000-0000-510275-		65688	12/17/2019		01032020	808.80
							MEDICAL		
							CHECK	4033086 TOTAL:	808.80
4033087	01/03/2020	PRTD	2880 ROBERT E METTS JR 12082019 22.70 100-01-154-0000-0000-510054-		65416	12/08/2019		01032020	22.70
							OPERATING SUPPLIES		
							CHECK	4033087 TOTAL:	22.70
4033088	01/03/2020	PRTD	2963 S & ME INC 967088 4,792.50 220-04-305-PW18-0000-510111-		65408	12/10/2019	2000244	01032020	4,792.50
								REGULATORY MONITORING	
					65409	12/10/2019	2000244	01032020	15,062.50
			15,062.50 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
							CHECK	4033088 TOTAL:	19,855.00
4033089	01/03/2020	PRTD	3080 SOUTH CAROLINA ASSOC KRISTEN LULLY 30.00 100-01-151-0000-0000-510010-		65505	12/20/2019		01032020	30.00
								PROFESSIONAL DUES	
							CHECK	4033089 TOTAL:	30.00
4033090	01/03/2020	PRTD	3156 SHANNA E WILLIAMS PH 27 DEC2019 1,500.00 100-05-203-0000-0000-510276-		65699	12/23/2019		01032020	1,500.00
								POST MORTEM COSTS	
							CHECK	4033090 TOTAL:	1,500.00
4033091	01/03/2020	PRTD	3209 SJWD WATER DISTRICT 784 NOV 19 36.92 220-04-305-0000-0000-510159-		64969	12/08/2019		01032020	36.92
								UTILITIES	
					64970	12/08/2019		01032020	513.71
			513.71 220-04-305-0000-0000-510159-					UTILITIES	
					64972	12/08/2019		01032020	36.92
			36.92 220-04-305-0000-0000-510159-					UTILITIES	
					65410	12/14/2019		01032020	51.57
			51.57 220-04-305-0000-0000-510159-					UTILITIES	
					65411	12/14/2019		01032020	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
					65412	12/14/2019		01032020	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	

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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
				100876 NOV 19	65461	12/14/2019		01032020	132.67
				132.67 200-02-501-PR20-0000-510158-				WATER & SEWER	
				100877 NOV 19	65464	12/14/2019		01032020	463.31
				463.31 200-02-501-PR20-0000-510158-				WATER & SEWER	
							CHECK 4033091	TOTAL:	1,265.10
4033092	01/03/2020	PRTD	3211 SKINNER TIRE	653164	65506	12/19/2019		01032020	397.32
				397.32 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653198	65507	12/19/2019		01032020	168.75
				168.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				20505	65508	12/20/2019		01032020	837.84
				837.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				653196	65509	12/17/2019		01032020	1,277.26
				1,277.26 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4033092	TOTAL:	2,681.17
4033093	01/03/2020	PRTD	3194 SPARTAN STAMP & SIGN 102681		64739	12/10/2019	2001528	01032020	30.01
				30.01 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4033093	TOTAL:	30.01
4033094	01/03/2020	PRTD	6 SPARTANBURG COUNTY 12202019		65413	12/20/2019		01032020	30.00
				30.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION	
							CHECK 4033094	TOTAL:	30.00
4033095	01/03/2020	PRTD	6 SPARTANBURG COUNTY PLAN REVIEW FEE		65453	12/21/2019		01032020	1,000.00
				1,000.00 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
							CHECK 4033095	TOTAL:	1,000.00
4033096	01/03/2020	PRTD	3338 SPARTANBURG MEMORIAL 0007		65359	12/10/2019		01032020	2,764.26
				2,764.26 100-01-154-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4033096	TOTAL:	2,764.26
4033097	01/03/2020	PRTD	3353 SPARTANBURG WATER SY 198142/131245 NOV		64973	12/10/2019		01032020	11.25
				11.25 220-04-305-0000-0000-510159-				UTILITIES	
				198352/163582 NOV 1	65153	12/11/2019		01032020	42.16

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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
				42.16 220-04-304-0000-0000-510159-				UTILITIES	
				198141/323579 NOV 19 65627		12/20/2019		01032020	31.05
				31.05 220-04-304-0000-0000-510159-				UTILITIES	
				198140/281557 NOV 65628		12/18/2019		01032020	27.73
				27.73 220-04-304-0000-0000-510159-				UTILITIES	
				198353/342265 NOV 19 65629		12/22/2019		01032020	14.61
				14.61 220-04-304-0000-0000-510159-				UTILITIES	
							CHECK 4033097	TOTAL:	126.80
4033098	01/03/2020	PRTD	3376 STAPLES ADVANTAGE	7301003875-0-1	58292	10/03/2019		01032020	670.39
				670.39 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4033098	TOTAL:	670.39
4033099	01/03/2020	PRTD	3384 STATE OF SOUTH CAROL	90282697	65388	12/19/2019		01032020	112.00
				112.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4033099	TOTAL:	112.00
4033100	01/03/2020	PRTD	3384 STATE OF SOUTH CAROL	KEN9506	65379	12/19/2019		01032020	517.00
				517.00 300-03-300-0000-0000-520040-				HEAVY EQUIPMENT	
							CHECK 4033100	TOTAL:	517.00
4033101	01/03/2020	PRTD	3456 SWIFT BUSINESS SOLUT	5178	65698	12/23/2019		01032020	300.00
				300.00 100-05-203-0000-0000-510012-				SOFTWARE	
							CHECK 4033101	TOTAL:	300.00
4033102	01/03/2020	PRTD	3490 TAYLOR ENTERPRISES I	3203352	65424	12/20/2019		01032020	1,023.17
				1,023.17 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3203348	65427	12/20/2019		01032020	1,332.24
				1,332.24 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3203354	65428	12/20/2019		01032020	1,437.32
				1,437.32 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3203349	65429	12/20/2019		01032020	1,872.82
				1,872.82 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3199890	65431	12/20/2019		01032020	2,117.77
				2,117.77 500-00-000-0000-0000-160001-				FUEL INVENTORY	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

2,784.57	500-00-000-0000-0000-160001-	3203327	65432	12/20/2019		01032020	2,784.57
				FUEL INVENTORY			
2,995.34	500-00-000-0000-0000-160001-	3203368	65433	12/20/2019		01032020	2,995.34
				FUEL INVENTORY			
7,196.15	500-00-000-0000-0000-160001-	3203326	65434	12/20/2019		01032020	7,196.15
				FUEL INVENTORY			
17,104.59	500-00-000-0000-0000-160001-	3203320	65435	12/20/2019		01032020	17,104.59
				FUEL INVENTORY			
2,291.35	500-00-000-0000-0000-160001-	3203351	65436	12/20/2019		01032020	2,291.35
				FUEL INVENTORY			
2,979.29	500-00-000-0000-0000-160001-	3203330	65437	12/20/2019		01032020	2,979.29
				FUEL INVENTORY			
1,603.48	500-00-000-0000-0000-160001-	3203375	65731	12/19/2019		01032020	1,603.48
				FUEL INVENTORY			
5,855.09	500-00-000-0000-0000-160001-	3203331	65738	12/19/2019		01032020	5,855.09
				FUEL INVENTORY			
1,762.16	500-00-000-0000-0000-160001-	3204630	65739	12/27/2019		01032020	1,762.16
				FUEL INVENTORY			
2,121.02	500-00-000-0000-0000-160001-	3204626	65740	12/27/2019		01032020	2,121.02
				FUEL INVENTORY			
1,406.30	500-00-000-0000-0000-160001-	3204655	65741	12/30/2019		01032020	1,406.30
				FUEL INVENTORY			
1,419.71	500-00-000-0000-0000-160001-	3204656	65744	12/30/2019		01032020	1,419.71
				FUEL INVENTORY			
2,665.60	500-00-000-0000-0000-160001-	3203376	65745	12/19/2019		01032020	2,665.60
				FUEL INVENTORY			
7,870.25	500-00-000-0000-0000-160001-	3203329	65747	12/19/2019		01032020	7,870.25
				FUEL INVENTORY			
16,320.22	500-00-000-0000-0000-160001-	3203323	65748	12/19/2019		01032020	16,320.22
				FUEL INVENTORY			
				CHECK 4033102 TOTAL:			84,158.44
4033103	01/03/2020	PRTD 4946	TERESA BLANCO SAMPSO INTERPRET 12/18/19	65725	12/18/2019	01032020	119.00
			119.00 245-06-260-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	

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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
				INTERPRET 12/11/19	65727	12/11/2019		01032020	119.00
			119.00 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK 4033103	TOTAL:	238.00
4033104	01/03/2020	PRTD	5201 THE BRIDGE BUILDER 700	700	65478	12/23/2019		01032020	950.00
			950.00 200-02-500-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4033104	TOTAL:	950.00
4033105	01/03/2020	PRTD	5241 THE CHEROKEE CHRONIC 174116	174116	65644	11/27/2019		01032020	85.00
			85.00 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
							CHECK 4033105	TOTAL:	85.00
4033106	01/03/2020	PRTD	5241 THE CHEROKEE CHRONIC 174117	174117	65645	12/13/2019		01032020	85.00
			85.00 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
							CHECK 4033106	TOTAL:	85.00
4033107	01/03/2020	PRTD	3528 THE GAFFNEY LEDGER I 4391	4391	65448	05/31/2019		01032020	63.00
			63.00 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
				6041	65449	11/30/2019		01032020	105.00
			105.00 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
							CHECK 4033107	TOTAL:	168.00
4033108	01/03/2020	PRTD	3670 TRANSUNION RISK & AL 5266621-201911-1	5266621-201911-1	65463	12/01/2019		01032020	53.50
			53.50 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4033108	TOTAL:	53.50
4033109	01/03/2020	PRTD	3722 UNION COUNTY NEWS & 13475	13475	65439	11/30/2019		01032020	55.00
			55.00 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
							CHECK 4033109	TOTAL:	55.00
4033110	01/03/2020	PRTD	3752 UPSTATE SEPTIC TANK 111114130-124HILLYHI	111114130-124HILLYHI	65602	12/11/2019	2001627	01032020	4,100.00
			1,894.14 253-08-456-0000-0000-510284-					PROGRAM INCOME	
			2,205.86 253-08-456-0000-0000-510300-					GRANT OPERATING	
				111114134-350MILLER	65603	12/12/2019	2001628	01032020	4,100.00
			4,100.00 253-08-456-0000-0000-510284-					PROGRAM INCOME	

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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
				111114139-124HILLYHI	65604	12/10/2019		01032020	1,275.00
	1,275.00	253-08-456-0000-0000-510284-						PROGRAM INCOME	
							CHECK 4033110	TOTAL:	9,475.00
4033111	01/03/2020	PRTD	5387	VERIZON CONNECT NWF, OSV000001960347 243.96 220-04-304-0000-0000-510155-	64977	12/01/2019		01032020	243.96
								COMMUNICATIONS	
							CHECK 4033111	TOTAL:	243.96
4033112	01/03/2020	PRTD	3817	WALMART ASSET PROTEC CORRIE L GOODE 425.00 100-00-000-0000-0000-230020-	65706	12/30/2019		01032020	425.00
								PRE TRIAL RESTITUTION ADULT	
							CHECK 4033112	TOTAL:	425.00
4033113	01/03/2020	PRTD	3817	WALMART ASSET PROTEC KIRK JAMES 4,078.80 100-00-000-0000-0000-230020-	65700	12/30/2019		01032020	4,078.80
								PRE TRIAL RESTITUTION ADULT	
							CHECK 4033113	TOTAL:	4,078.80
4033114	01/03/2020	PRTD	3846	WEST PUBLISHING CORP 841497046 40.45 100-06-250-0000-0000-510011-	65285	12/04/2019		01032020	40.45
								SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4033114	TOTAL:	40.45
4033115	01/03/2020	PRTD	3907	POWER ACQUISITION LL 6850944-00 741.18 500-00-000-0000-0000-160000-	65503	12/10/2019		01032020	741.18
								PARTS INVENTORY	
				6849778-00	65504	11/27/2019		01032020	1,640.00
	1,640.00			500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4033115	TOTAL:	2,381.18
4033116	01/03/2020	PRTD	3914	WINDSTREAM HOLDINGS 060094205 DEC 19 56.43 200-02-500-0000-0000-510155-	65654	12/18/2019		01032020	56.43
								COMMUNICATIONS	
							CHECK 4033116	TOTAL:	56.43
4033117	01/03/2020	PRTD	3914	WINDSTREAM HOLDINGS 06172094 DEC 19 97.56 200-02-500-0000-0000-510155-	65652	12/18/2019		01032020	97.56
								COMMUNICATIONS	
							CHECK 4033117	TOTAL:	97.56

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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

4033118	01/03/2020	PRTD	3916 WINFRIED J BARTON 6046 3,900.00 505-01-402-0000-0000-510114-	64953	12/15/2019	01032020 MAINTENANCE AGREEMENTS	3,900.00
						CHECK 4033118 TOTAL:	3,900.00
4033119	01/03/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 11420 NOV 19 31.15 220-04-304-0000-0000-510159-	65155	12/15/2019	01032020 UTILITIES	31.15
			28371 NOV 19 37.58 238-05-211-0000-0000-510158-	65735	12/30/2019	01032020 WATER & SEWER	37.58
			28942 NOV 19 31.15 238-05-211-0000-0000-510158-	65736	12/30/2019	01032020 WATER & SEWER	31.15
						CHECK 4033119 TOTAL:	99.88
4033120	01/03/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 14846 NOV 19 31.15 238-05-211-0000-0000-510158-	65737	12/30/2019	01032020 WATER & SEWER	31.15
						CHECK 4033120 TOTAL:	31.15
4033121	01/03/2020	PRTD	3936 XEROX CORPORATION 098978794 100.21 100-05-203-0000-0000-510104-	65693	12/13/2019	01032020 COPIER CHARGES	100.21
			098978795 16.67 100-05-203-0000-0000-510104-	65694	12/13/2019	01032020 COPIER CHARGES	16.67
						CHECK 4033121 TOTAL:	116.88

NUMBER OF CHECKS 204 *** CASH ACCOUNT TOTAL *** 441,007.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	441,007.39

*** GRAND TOTAL *** 441,007.39

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	7	29								
APP	300-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		166,732.92	
APP	099-00-000-0000-0000-100000-	01/02/2020	01032020	BO0103			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			441,007.39
APP	220-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		62,154.03	
APP	100-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		35,032.24	
APP	200-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,079.93	
APP	238-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,858.96	
APP	253-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,794.83	
APP	245-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,120.15	
APP	510-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		.23	
APP	500-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		92,631.12	
APP	501-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,906.81	
APP	505-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,576.52	
APP	250-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,145.99	
APP	235-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,311.57	
APP	221-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,222.09	
APP	251-00-000-0000-0000-200000-	01/02/2020	01032020	BO0103			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		440.00	
GENERAL LEDGER TOTAL									441,007.39	441,007.39
APP	099-00-000-0000-0000-150300-	01/02/2020	01032020	BO0103			DUE FROM FUND 300		166,732.92	
APP	300-00-000-0000-0000-250099-	01/02/2020	01032020	BO0103			DUE TO FUND 099			166,732.92
APP	099-00-000-0000-0000-150220-	01/02/2020	01032020	BO0103			DUE FROM FUND 220		62,154.03	
APP	220-00-000-0000-0000-250099-	01/02/2020	01032020	BO0103			DUE TO FUND 099			62,154.03
APP	099-00-000-0000-0000-150100-	01/02/2020	01032020	BO0103			DUE FROM FUND 100		35,032.24	
APP	100-00-000-0000-0000-250099-						DUE TO FUND 099			35,032.24

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150200-	01/02/2020 01032020 BO0103						DUE FROM FUND 200		9,079.93	
APP 200-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			9,079.93
APP 099-00-000-0000-0000-150238-	01/02/2020 01032020 BO0103						DUE FROM FUND 238		2,858.96	
APP 238-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			2,858.96
APP 099-00-000-0000-0000-150253-	01/02/2020 01032020 BO0103						DUE FROM FUND 253		12,794.83	
APP 253-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			12,794.83
APP 099-00-000-0000-0000-150245-	01/02/2020 01032020 BO0103						DUE FROM FUND 245		1,120.15	
APP 245-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			1,120.15
APP 099-00-000-0000-0000-150510-	01/02/2020 01032020 BO0103						DUE FROM FUND 510		.23	
APP 510-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			.23
APP 099-00-000-0000-0000-150500-	01/02/2020 01032020 BO0103						DUE FROM FUND 500		92,631.12	
APP 500-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			92,631.12
APP 099-00-000-0000-0000-150501-	01/02/2020 01032020 BO0103						DUE FROM FUND 501		2,906.81	
APP 501-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			2,906.81
APP 099-00-000-0000-0000-150505-	01/02/2020 01032020 BO0103						DUE FROM FUND 505		19,576.52	
APP 505-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			19,576.52
APP 099-00-000-0000-0000-150250-	01/02/2020 01032020 BO0103						DUE FROM FUND 250		19,145.99	
APP 250-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			19,145.99
APP 099-00-000-0000-0000-150235-	01/02/2020 01032020 BO0103						DUE FROM FUND 235		8,311.57	
APP 235-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			8,311.57
APP 099-00-000-0000-0000-150221-	01/02/2020 01032020 BO0103						DUE FROM FUND 221		8,222.09	
APP 221-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			8,222.09
APP 099-00-000-0000-0000-150251-	01/02/2020 01032020 BO0103						DUE FROM FUND 251		440.00	
APP 251-00-000-0000-0000-250099-	01/02/2020 01032020 BO0103						DUE TO FUND 099			440.00

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						SYSTEM GENERATED ENTRIES TOTAL		441,007.39	441,007.39
						JOURNAL 2020/07/29 TOTAL		882,014.78	882,014.78

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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	7	29	01/02/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		441,007.39
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	35,032.24	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	9,079.93	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	62,154.03	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	8,222.09	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	8,311.57	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,858.96	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,120.15	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	19,145.99	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	440.00	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	12,794.83	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	166,732.92	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	92,631.12	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	2,906.81	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	19,576.52	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	.23	
						FUND TOTAL	441,007.39	441,007.39
100	GENERAL FUND	2020	7	29	01/02/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	35,032.24	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		35,032.24
						FUND TOTAL	35,032.24	35,032.24
200	PARKS	2020	7	29	01/02/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,079.93	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		9,079.93
						FUND TOTAL	9,079.93	9,079.93
220	SOLID WASTE MANAGEMENT	2020	7	29	01/02/2020			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	62,154.03	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		62,154.03
						FUND TOTAL	62,154.03	62,154.03
221	METHANE	2020	7	29	01/02/2020			
	221-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	8,222.09	
	221-00-000-0000-0000-250099-					DUE TO FUND 099		8,222.09
						FUND TOTAL	8,222.09	8,222.09
235	DETENTION	2020	7	29	01/02/2020			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	8,311.57	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		8,311.57
						FUND TOTAL	8,311.57	8,311.57

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,858.96	2,858.96
				FUND TOTAL	2,858.96	2,858.96
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,120.15	1,120.15
				FUND TOTAL	1,120.15	1,120.15
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,145.99	19,145.99
				FUND TOTAL	19,145.99	19,145.99
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	440.00	440.00
				FUND TOTAL	440.00	440.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	12,794.83	12,794.83
				FUND TOTAL	12,794.83	12,794.83
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	166,732.92	166,732.92
				FUND TOTAL	166,732.92	166,732.92
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	92,631.12	92,631.12
				FUND TOTAL	92,631.12	92,631.12
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,906.81	2,906.81
				FUND TOTAL	2,906.81	2,906.81

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,576.52	19,576.52
				FUND TOTAL	19,576.52	19,576.52
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 7	29	01/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	.23	.23
				FUND TOTAL	.23	.23

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	441,007.39	
100	GENERAL FUND		35,032.24
200	PARKS		9,079.93
220	SOLID WASTE MANAGEMENT		62,154.03
221	METHANE		8,222.09
235	DETENTION		8,311.57
238	FIRE DEPARTMENT		2,858.96
245	PUBLIC DEFENDER 7TH CIRCUIT		1,120.15
250	SPECIAL REVENUE		19,145.99
251	UPSTATE WORKFORCE BOARD		440.00
253	COMMUNITY DEVELOPMENT		12,794.83
300	CIP		166,732.92
500	FLEET SERVICES		92,631.12
501	FACILITIES MAINTENANCE		2,906.81
505	INFORMATION TECHNOLOGIES		19,576.52
510	INSURANCE		.23
	TOTAL	441,007.39	441,007.39

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