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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	INV DATE	PO	CHECK RUN	NET
4033122	01/10/2020	PRTD	12 A LINE INTERACTIVE	43009275514		01/03/2020		01102020	195.00
								CHECK 4033122 TOTAL:	195.00
4033123	01/10/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS605		12/30/2019	2001610	01102020	535.00
								CHECK 4033123 TOTAL:	535.00
4033124	01/10/2020	PRTD	46 ADVANCE STORES COMPANY INC	DS00215434		10/15/2019		01102020	839.00
								CHECK 4033124 TOTAL:	839.00
4033125	01/10/2020	PRTD	5524 ADVANCED TOOL & MACHINE COMPANY I	17552		12/31/2019		01102020	560.00
								CHECK 4033125 TOTAL:	560.00
4033126	01/10/2020	PRTD	5088 NORTHBOUND ENTERPRISE OUTFIT LLC	10851		11/27/2019		01102020	668.75
								CHECK 4033126 TOTAL:	668.75
4033127	01/10/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	INV040635		01/03/2020	2001383	01102020	4,186.91
								CHECK 4033127 TOTAL:	4,186.91
4033128	01/10/2020	PRTD	5719 AMANDA C PAGE	PAGE_12182019		12/31/2019		01102020	284.37
								CHECK 4033128 TOTAL:	284.37
4033129	01/10/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1HHQ-PVJP-NCLM		12/17/2019	2001692	01102020	43.82
								CHECK 4033129 TOTAL:	43.82
4033130	01/10/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JY1-RN69-GPYM		12/31/2019	2001748	01102020	205.44
								CHECK 4033130 TOTAL:	205.44
4033131	01/10/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1V9MFRXD1NVC		01/02/2020	2001712	01102020	320.97
								CHECK 4033131 TOTAL:	320.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033132	01/10/2020	PRTD	115 AMBASSADOR PERSONNEL INC	477700		12/18/2019		01102020	648.38
			AMBASSADOR PERSONNEL INC	477928		12/23/2019		01102020	1,318.54
			AMBASSADOR PERSONNEL INC	474084		10/09/2019		01102020	387.00
			AMBASSADOR PERSONNEL INC	475182		10/30/2019		01102020	387.00
						CHECK	4033132	TOTAL:	2,740.92
4033133	01/10/2020	PRTD	136 AMERICAN PUBLIC WORKS ASSOCIATION	639050	12/04/19	12/04/2019		01102020	218.00
						CHECK	4033133	TOTAL:	218.00
4033134	01/10/2020	PRTD	140 AMERICAN TOWER CORPORATION	3207923		12/26/2019		01102020	2,052.86
						CHECK	4033134	TOTAL:	2,052.86
4033135	01/10/2020	PRTD	999998 BARGAIN BOX	CASE 25176		12/23/2019		01102020	30.00
						CHECK	4033135	TOTAL:	30.00
4033136	01/10/2020	PRTD	999998 BIRDIE W. JAMES	REFUND		01/07/2020		01102020	516.32
						CHECK	4033136	TOTAL:	516.32
4033137	01/10/2020	PRTD	999998 CHARDE HARDY	19342242		12/31/2019		01102020	400.00
						CHECK	4033137	TOTAL:	400.00
4033138	01/10/2020	PRTD	999998 CHASE E. FURNAS & CO.	CASE 25474		01/06/2020		01102020	100.00
						CHECK	4033138	TOTAL:	100.00
4033139	01/10/2020	PRTD	999998 CUSTOM CUT HOMES LLC	18-00560		01/07/2020		01102020	509.50
						CHECK	4033139	TOTAL:	509.50
4033140	01/10/2020	PRTD	999998 FREEDOM STOP #2	CASE 27015		01/06/2020		01102020	45.00
						CHECK	4033140	TOTAL:	45.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033141	01/10/2020	PRTD	999998 LAKE BOWEN FISH CAMP	CASE 27014		01/06/2020		01102020	65.00
							CHECK	4033141 TOTAL:	65.00
4033142	01/10/2020	PRTD	999998 MCMAHAN SHOES INC.	CASE 14670		12/23/2019		01102020	21.71
							CHECK	4033142 TOTAL:	21.71
4033143	01/10/2020	PRTD	999998 MICHAEL A. ZIMMERMAN	CASE 26995		12/23/2019		01102020	105.00
							CHECK	4033143 TOTAL:	105.00
4033144	01/10/2020	PRTD	999998 NANCY COOKE	18811646		11/14/2019		01102020	300.00
							CHECK	4033144 TOTAL:	300.00
4033145	01/10/2020	PRTD	999998 SARITA MITCHELL	19374480		01/02/2020		01102020	400.00
							CHECK	4033145 TOTAL:	400.00
4033146	01/10/2020	PRTD	999998 SMITH ANIMAL HOSPITAL	CASE 26966		01/06/2020		01102020	79.00
							CHECK	4033146 TOTAL:	79.00
4033147	01/10/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI	CASE 26982		12/23/2019		01102020	69.00
							CHECK	4033147 TOTAL:	69.00
4033148	01/10/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI	CASES 12-24-1-3		01/06/2020		01102020	610.50
							CHECK	4033148 TOTAL:	610.50
4033149	01/10/2020	PRTD	999998 TEAM CAROLINAS INC. DBA DOMINO'S	247-1		11/21/2019		01102020	1,381.91
							CHECK	4033149 TOTAL:	1,381.91
4033150	01/10/2020	PRTD	999998 YEVGENIY KONDOR	CASE 13665		12/23/2019		01102020	76.17
							CHECK	4033150 TOTAL:	76.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033151	01/10/2020	PRTD	227 ARAMARK	230316203		01/07/2020		01102020	68.94
						CHECK	4033151	TOTAL:	68.94
4033152	01/10/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230310803		12/26/2019		01102020	127.97
			ARAMARK UNIFORM & CAREER APPAREL	230314246		01/02/2020		01102020	123.95
			ARAMARK UNIFORM & CAREER APPAREL	230316204		01/07/2020		01102020	67.57
						CHECK	4033152	TOTAL:	319.49
4033153	01/10/2020	PRTD	240 ARROW EXTERMINATORS	36334145		12/15/2019		01102020	41.00
			ARROW EXTERMINATORS	36364129		12/11/2019		01102020	40.00
						CHECK	4033153	TOTAL:	81.00
4033154	01/10/2020	PRTD	270 AT AND T REGIONAL	404R230091091	12201912/23/2019			01102020	18,767.92
						CHECK	4033154	TOTAL:	18,767.92
4033155	01/10/2020	PRTD	270 AT&T PRO CABS	803N19036	122019	12/19/2019		01102020	3,886.54
						CHECK	4033155	TOTAL:	3,886.54
4033156	01/10/2020	PRTD	270 AT&T	1754 001 1976	JAN/2012/23/2019			01102020	14.52
						CHECK	4033156	TOTAL:	14.52
4033157	01/10/2020	PRTD	270 AT&T	8152 001 1977	JAN/2012/23/2019			01102020	14.79
						CHECK	4033157	TOTAL:	14.79
4033158	01/10/2020	PRTD	270 AT&T	M601235235	1977 JAN 12/23/2019			01102020	15.18
						CHECK	4033158	TOTAL:	15.18
4033159	01/10/2020	PRTD	270 AT&T	M6072440011973	12/1912/23/2019			01102020	74.02
						CHECK	4033159	TOTAL:	74.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033160	01/10/2020	PRTD	270 AT&T	864M6097090011973-2		01/01/2020		01102020	134.14
							CHECK	4033160 TOTAL:	134.14
4033161	01/10/2020	PRTD	270 AT&T	864M600713713	122019	12/23/2019		01102020	350.83
							CHECK	4033161 TOTAL:	350.83
4033162	01/10/2020	PRTD	270 AT&T	12192019		12/19/2019		01102020	403.58
							CHECK	4033162 TOTAL:	403.58
4033163	01/10/2020	PRTD	270 AT&T	M604037 DEC		12/23/2019		01102020	1,521.64
							CHECK	4033163 TOTAL:	1,521.64
4033164	01/10/2020	PRTD	270 AT&T	M603651 DEC		12/23/2019		01102020	3,100.51
							CHECK	4033164 TOTAL:	3,100.51
4033165	01/10/2020	PRTD	270 AT&T	M602548 DEC		12/23/2019		01102020	6,941.17
							CHECK	4033165 TOTAL:	6,941.17
4033166	01/10/2020	PRTD	270 AT&T	12232019		12/23/2019		01102020	7.64
							CHECK	4033166 TOTAL:	7.64
4033167	01/10/2020	PRTD	270 AT&T	9358981508		12/19/2019		01102020	7.06
							CHECK	4033167 TOTAL:	7.06
4033168	01/10/2020	PRTD	296 JOSEPH L SILL	8044		12/31/2019		01102020	302.14
			JOSEPH L SILL	8043		12/31/2019		01102020	470.87
							CHECK	4033168 TOTAL:	773.01
4033169	01/10/2020	PRTD	346 BEACON SOFTWARE SOLUTIONS INC	440		01/01/2020		01102020	4,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033169 TOTAL:	4,000.00
4033170	01/10/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	GS13836		12/16/2019	2001408	01102020	29,480.47
			BLANCHARD MACHINERY COMPANY	R6165701		12/20/2019	2001663	01102020	802.50
			BLANCHARD MACHINERY COMPANY	GS13816		01/07/2020		01102020	35,801.61
								CHECK 4033170 TOTAL:	66,084.58
4033171	01/10/2020	PRTD	412 BOARD OF PUBLIC WORKS	52291001 NOV 19		12/24/2019		01102020	154.14
								CHECK 4033171 TOTAL:	154.14
4033172	01/10/2020	PRTD	412 BOARD OF PUBLIC WORKS	52291002 NOV 19		12/24/2019		01102020	175.61
								CHECK 4033172 TOTAL:	175.61
4033173	01/10/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	213969		12/20/2019	2001551	01102020	47.85
								CHECK 4033173 TOTAL:	47.85
4033174	01/10/2020	PRTD	430 BOMAR PRINTING AND MAILING	88809		12/16/2019	2001506	01102020	344.02
			BOMAR PRINTING AND MAILING	88810		12/16/2019	2001506	01102020	319.91
			BOMAR PRINTING AND MAILING	88817		12/16/2019	2001517	01102020	229.89
								CHECK 4033174 TOTAL:	893.82
4033175	01/10/2020	PRTD	432 BONNIE DEANNE AVETT RINI	00026		01/06/2020		01102020	70.00
								CHECK 4033175 TOTAL:	70.00
4033176	01/10/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	26421B		01/02/2020		01102020	55.00
								CHECK 4033176 TOTAL:	55.00
4033177	01/10/2020	PRTD	442 BRAGG WASTE SERVICES	9095		12/23/2019		01102020	102.10
			BRAGG WASTE SERVICES	9094		12/23/2019		01102020	102.10
			BRAGG WASTE SERVICES	9043		12/20/2019		01102020	326.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			BRAGG WASTE SERVICES	9215 DEC 19 - JAN		2012/27/2019		01102020	101.80
			BRAGG WASTE SERVICES	9216		12/27/2019		01102020	306.30
			BRAGG WASTE SERVICES	9217		12/27/2019		01102020	260.34
			BRAGG WASTE SERVICES	9258		12/30/2019		01102020	245.04
			BRAGG WASTE SERVICES	9357		01/02/2020		01102020	260.35
							CHECK 4033177	TOTAL:	1,704.75
4033178	01/10/2020	PRTD	442 BRAGG WASTE SERVICES	9457		01/06/2020		01102020	153.15
							CHECK 4033178	TOTAL:	153.15
4033179	01/10/2020	PRTD	4625 BRITTANY MARTIN	MARTIN_DEC19		12/30/2019		01102020	26.22
							CHECK 4033179	TOTAL:	26.22
4033180	01/10/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981005 122319		12/23/2019		01102020	221.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439006 DEC 19		01/03/2020		01102020	28.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439001 DEC 19		01/03/2020		01102020	30.82
			BROAD RIVER ELECTRIC COOPERATIVE	12439004 DEC 19		01/03/2020		01102020	576.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439002 DEC 19		01/03/2020		01102020	588.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439003 DEC 19		01/03/2020		01102020	901.00
			BROAD RIVER ELECTRIC COOPERATIVE	6982002 DEC 19		12/26/2019		01102020	270.52
							CHECK 4033180	TOTAL:	2,615.34
4033181	01/10/2020	PRTD	487 BROWN & BROWN OF SOUTH CAROLINA I	2074336		12/21/2019		01102020	22,326.00
							CHECK 4033181	TOTAL:	22,326.00
4033182	01/10/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	45111		11/06/2019	2001321	01102020	175.02
			BULLIS TRUE VALUE HARDWARE INC	45456		11/07/2019	2001321	01102020	342.58
			BULLIS TRUE VALUE HARDWARE INC	46316		11/20/2019	2001321	01102020	134.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033182 TOTAL:	651.84
4033183	01/10/2020	PRTD	506 BUTLER CHRYSLER DODGE JEEP	61009 / 60631		12/31/2019	2000541	01102020	38,890.00
								CHECK 4033183 TOTAL:	38,890.00
4033184	01/10/2020	PRTD	5612 C & C MANUFACTURING, LLC	15784		12/19/2019		01102020	509.96
								CHECK 4033184 TOTAL:	509.96
4033185	01/10/2020	PRTD	4908 CAROL NEES	SENIOR CLASS		01/06/2020		01102020	100.00
								CHECK 4033185 TOTAL:	100.00
4033186	01/10/2020	PRTD	5267 CAROLINA SHRED LLC	19067		12/23/2019		01102020	120.00
								CHECK 4033186 TOTAL:	120.00
4033187	01/10/2020	PRTD	570 CAROLINA SOFTWARE INC	74315		01/01/2020		01102020	500.00
								CHECK 4033187 TOTAL:	500.00
4033188	01/10/2020	PRTD	575 CAROLINAS PATHOLOGY GROUP PA	100004076690		12/30/2019		01102020	862.73
								CHECK 4033188 TOTAL:	862.73
4033189	01/10/2020	PRTD	4029 CHAPMAN CULTURAL CENTER	3Q2020		12/19/2019		01102020	58,750.00
								CHECK 4033189 TOTAL:	58,750.00
4033190	01/10/2020	PRTD	631 CHARLES LEA CENTER	2Q FY20		01/07/2020		01102020	433,750.00
								CHECK 4033190 TOTAL:	433,750.00
4033191	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0967616122519		12/25/2019		01102020	84.99
								CHECK 4033191 TOTAL:	84.99
4033192	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	2179662212271	JAN	2012/27/2019		01102020	84.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033192 TOTAL:	84.99
4033193	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0966915122219	JAN 2012/22/2019			01102020	99.98
								CHECK 4033193 TOTAL:	99.98
4033194	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556121119	DEC 1912/11/2019			01102020	104.98
								CHECK 4033194 TOTAL:	104.98
4033195	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0092069010120	DEC 1901/01/2020			01102020	124.97
								CHECK 4033195 TOTAL:	124.97
4033196	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1134299010120		01/01/2020		01102020	144.98
								CHECK 4033196 TOTAL:	144.98
4033197	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1979898122719	JAN 2012/27/2019			01102020	144.98
								CHECK 4033197 TOTAL:	144.98
4033198	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0549422121419		12/14/2019		01102020	188.80
								CHECK 4033198 TOTAL:	188.80
4033199	01/10/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1707323122219	JAN 2012/22/2019			01102020	307.75
								CHECK 4033199 TOTAL:	307.75
4033200	01/10/2020	PRTD	718 CITY OF CHESNEE	65909		01/02/2020		01102020	400.00
								CHECK 4033200 TOTAL:	400.00
4033201	01/10/2020	PRTD	725 CITY OF WOODRUFF	413 NOV 19		11/14/2019		01102020	58.69
								CHECK 4033201 TOTAL:	58.69
4033202	01/10/2020	PRTD	796 COREMR LC	7690		01/01/2020		01102020	1,600.00

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								CHECK 4033202 TOTAL:	1,600.00
4033203	01/10/2020	PRTD	814 CPS INTEGRATIONS LLC	19-0740		12/20/2019	2001547	01102020	920.60
			CPS INTEGRATIONS LLC	19-0799		12/26/2019	2001698	01102020	235.50
								CHECK 4033203 TOTAL:	1,156.10
4033204	01/10/2020	PRTD	820 CRAIGS FIREARM SUPPLY INC	22076		12/16/2019	2000376	01102020	18,915.70
								CHECK 4033204 TOTAL:	18,915.70
4033205	01/10/2020	PRTD	859 DALE WINNINGHAM	3 HRS 12/07/2019		01/02/2020		01102020	90.00
								CHECK 4033205 TOTAL:	90.00
4033206	01/10/2020	PRTD	899 DARREN C DUKES	01062020		01/06/2020		01102020	172.55
								CHECK 4033206 TOTAL:	172.55
4033207	01/10/2020	PRTD	4553 DAVID C FOX	85 MILES		12/31/2019		01102020	48.72
								CHECK 4033207 TOTAL:	48.72
4033208	01/10/2020	PRTD	931 DAVIS DIESEL SERVICE	W00225		12/19/2019		01102020	4,685.73
								CHECK 4033208 TOTAL:	4,685.73
4033209	01/10/2020	PRTD	998 DIRECTV INC	37029082905	JAN 2020	12/30/2019		01102020	150.49
								CHECK 4033209 TOTAL:	150.49
4033210	01/10/2020	PRTD	1000 DISH NETWORK	8255707080921708	JAN01	01/04/2020		01102020	179.59
								CHECK 4033210 TOTAL:	179.59
4033211	01/10/2020	PRTD	1066 DUKE ENERGY	0001882172	DEC 19	12/30/2019		01102020	84.05
			DUKE ENERGY	1780573016	DEC 19	12/30/2019		01102020	297.81
			DUKE ENERGY	1649341468	DEC 19	12/30/2019		01102020	3,777.03
			DUKE ENERGY	1891004467	DEC 19	12/30/2019		01102020	803.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	2110528377	DEC 19	12/30/2019		01102020	3,854.93
			DUKE ENERGY	1971962850	DEC 19	12/30/2019		01102020	16.11
			DUKE ENERGY	1898063909	NOV 19	12/18/2019		01102020	603.25
			DUKE ENERGY	1205969911	DEC 19	12/31/2019		01102020	251.40
			DUKE ENERGY	0001882226	DEC 19	12/26/2019		01102020	12.97
			DUKE ENERGY	0001882225	DEC 19	12/30/2019		01102020	266.78
			DUKE ENERGY	0001882227	DEC 19	12/30/2019		01102020	328.90
			DUKE ENERGY	0001788507	DEC 19	12/30/2019		01102020	109.51
			DUKE ENERGY	0001882139	NOV 19	12/17/2019		01102020	12.52
			DUKE ENERGY	0001882140	DEC 19	12/17/2019		01102020	184.33
			DUKE ENERGY	1998332034	DEC 19	12/23/2019		01102020	57.39
			DUKE ENERGY	0003642137	DEC 19	12/31/2019		01102020	53.71
			DUKE ENERGY	1726586700	DEC 19	12/31/2019		01102020	172.97
			DUKE ENERGY	0001882167	DEC 19	01/02/2020		01102020	298.29
			DUKE ENERGY	0001882251	DEC 19	01/02/2020		01102020	67.25
			DUKE ENERGY	1935673228	DEC 19	01/02/2020		01102020	10.66
			DUKE ENERGY	1552222607	NOV 19-	01/01/2020		01102020	13.59
			DUKE ENERGY	0001882253	NOV 19	01/01/2020		01102020	13.28
			DUKE ENERGY	0001882182	DEC19	12/31/2019		01102020	154.78
			DUKE ENERGY	1376808397	NOV 19	01/01/2020		01102020	15.98
			DUKE ENERGY	1522941212	DEC 19	12/30/2019		01102020	31.25
			DUKE ENERGY	2138967332	DEC 19	12/27/2019		01102020	4,410.22
			DUKE ENERGY	0001882268	DEC 19	12/27/2019		01102020	9,288.78
			DUKE ENERGY	0001882267	DEC 19	12/27/2019		01102020	431.17
			DUKE ENERGY	0001882222	DEC 19	12/30/2019		01102020	121.37
			DUKE ENERGY	0001882229	DEC 19	12/26/2019		01102020	66.67

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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	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	0001882230	DEC 19	12/30/2019		01102020	474.65
			DUKE ENERGY	0001882250	DEC 19	01/03/2020		01102020	21.59
			DUKE ENERGY	1204614003	DEC 19	01/03/2020		01102020	51.61
			DUKE ENERGY	1210071855	DEC 19	01/03/2020		01102020	101.19
			DUKE ENERGY	0001972106	DEC 19	01/06/2020		01102020	1,068.33
			DUKE ENERGY	1149652641 -	DEC 19	01/06/2020		01102020	385.88
			DUKE ENERGY	2097589779	DEC 19	01/06/2020		01102020	15.34
			DUKE ENERGY	0001882224	DEC 19	01/03/2020		01102020	123.22
			DUKE ENERGY	0001882223	DEC 19	01/03/2020		01102020	856.81
			DUKE ENERGY	0001882245	DEC19	01/03/2020		01102020	45.59
							CHECK 4033211	TOTAL:	28,954.37
4033212	01/10/2020	PRTD	1066 DUKE ENERGY	1643587343		01/01/2020		01102020	82.43
							CHECK 4033212	TOTAL:	82.43
4033213	01/10/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882188	DEC 19	12/26/2019		01102020	295.45
			DUKE ENERGY CORPORATION	0001882173	DEC 19	12/27/2019		01102020	190.62
			DUKE ENERGY CORPORATION	0001882269	DEC 19	12/27/2019		01102020	67.89
			DUKE ENERGY CORPORATION	0001882244	DEC 19	12/27/2019		01102020	237.84
			DUKE ENERGY CORPORATION	0001882260	NOV 19	12/19/2019		01102020	329.76
			DUKE ENERGY CORPORATION	0001882185	DEC 19	12/30/2019		01102020	288.83
							CHECK 4033213	TOTAL:	1,410.39
4033214	01/10/2020	PRTD	1066 DUKE ENERGY	1846314231	NOV 19	01/01/2020		01102020	31.29
			DUKE ENERGY	0001882190	NOV 19	01/01/2020		01102020	32.53
			DUKE ENERGY	0001882208	NOV 19	01/01/2020		01102020	31.26
			DUKE ENERGY	0001882232	DEC 19	01/03/2020		01102020	253.14

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 4033214 TOTAL:	348.22
4033215	01/10/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517300		12/27/2019		01102020	612.04
								CHECK 4033215 TOTAL:	612.04
4033216	01/10/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517285		12/23/2019		01102020	757.26
								CHECK 4033216 TOTAL:	757.26
4033217	01/10/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517318		12/30/2019		01102020	775.54
								CHECK 4033217 TOTAL:	775.54
4033218	01/10/2020	PRTD	4071 ECS SOUTHEAST LLP	778403		01/01/2020	2001700	01102020	950.00
								CHECK 4033218 TOTAL:	950.00
4033219	01/10/2020	PRTD	4724 EDUCATIONAL CREDIT MANAGEMENT COR	66237		01/09/2020		01102020	2.50
								CHECK 4033219 TOTAL:	2.50
4033220	01/10/2020	PRTD	1120 EMBASSY SUITES COLUMBIA GREYSTONE SUSAN BAGWELL			01/03/2020		01102020	427.50
								CHECK 4033220 TOTAL:	427.50
4033221	01/10/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELF120			01/01/2020		01102020	4,212.00
								CHECK 4033221 TOTAL:	4,212.00
4033222	01/10/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5656450		12/17/2019		01102020	39.40
								CHECK 4033222 TOTAL:	39.40
4033223	01/10/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5656735		12/17/2019		01102020	77.17
								CHECK 4033223 TOTAL:	77.17
4033224	01/10/2020	PRTD	5694 EVERGREEN SOLUTIONS LLC	0705-3		12/13/2019		01102020	33,125.00

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 4033224 TOTAL:	33,125.00
4033225	01/10/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8227		11/27/2019	2001582	01102020	10,361.88
								CHECK 4033225 TOTAL:	10,361.88
4033226	01/10/2020	PRTD	1196 FEDEX	6-884-15227		12/31/2019		01102020	14.78
								CHECK 4033226 TOTAL:	14.78
4033227	01/10/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	W12151		12/20/2019		01102020	33,685.08
								CHECK 4033227 TOTAL:	33,685.08
4033228	01/10/2020	PRTD	1223 FORD DRUGS AND MEDICAL	00018944		12/20/2019	2001708	01102020	9.62
								CHECK 4033228 TOTAL:	9.62
4033229	01/10/2020	PRTD	1226 FORMS & SUPPLY INC	5275501-0		12/18/2019	2001688	01102020	30.30
			FORMS & SUPPLY INC	5283210-0		01/02/2020	2001749	01102020	66.13
			FORMS & SUPPLY INC	5283209		01/02/2020	2001746	01102020	84.12
								CHECK 4033229 TOTAL:	180.55
4033230	01/10/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	DEC		12/20/2019		01102020	14.68
								CHECK 4033230 TOTAL:	14.68
4033231	01/10/2020	PRTD	1257 GALLS LLC	014533804		12/16/2019	2001681	01102020	232.99
								CHECK 4033231 TOTAL:	232.99
4033232	01/10/2020	PRTD	1329 GOVERNMENT FINANCE OFFICERS ASSOC	672208-368855		01/02/2020		01102020	125.00
								CHECK 4033232 TOTAL:	125.00
4033233	01/10/2020	PRTD	5366 GLF CONSTRUCTION CORPORATION	8		01/02/2020	1902745	01102020	12,933.00
								CHECK 4033233 TOTAL:	12,933.00

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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	INV DATE	PO	CHECK RUN	NET
4033234	01/10/2020	PRTD	1307 GLOBAL FOODS INC	3040921-IN		12/10/2019		01102020	4,752.00
								CHECK 4033234 TOTAL:	4,752.00
4033235	01/10/2020	PRTD	1307 GLOBAL FOODS INC	3040993-IN		12/19/2019		01102020	5,184.00
								CHECK 4033235 TOTAL:	5,184.00
4033236	01/10/2020	PRTD	5182 GOODWILL INDUSTRIES OF UPSTATE/MI 3-18			12/06/2019		01102020	2,482.90
								CHECK 4033236 TOTAL:	2,482.90
4033237	01/10/2020	PRTD	1327 GOV DEALS	463-12.31.19		12/31/2019		01102020	71.94
								CHECK 4033237 TOTAL:	71.94
4033238	01/10/2020	PRTD	1333 GRAINGER INC	9390926328		12/19/2019	2001732	01102020	73.96
								CHECK 4033238 TOTAL:	73.96
4033239	01/10/2020	PRTD	1338 GREATAMERICA FINANCIAL SERVICES C	26128966		12/19/2019		01102020	58.60
								CHECK 4033239 TOTAL:	58.60
4033240	01/10/2020	PRTD	3719 UNIFIRST FIRST AID CORP	2362451		01/03/2020		01102020	50.27
								CHECK 4033240 TOTAL:	50.27
4033241	01/10/2020	PRTD	1343 GREENVILLE COUNTY REGISTER	28		01/03/2020		01102020	1,545.00
								CHECK 4033241 TOTAL:	1,545.00
4033242	01/10/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	734080		11/25/2019	2001546	01102020	19.87
			GREENVILLE OFFICE SUPPLY CORP	737095-0		12/06/2019	2001633	01102020	98.58
			GREENVILLE OFFICE SUPPLY CORP	742560-0		12/30/2019		01102020	78.67
			GREENVILLE OFFICE SUPPLY CORP	740562-0		12/18/2019	2001715	01102020	21.84
			GREENVILLE OFFICE SUPPLY CORP	744505-0		01/06/2020	2001817	01102020	404.75

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 4033242 TOTAL:	623.71
4033243	01/10/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	733436-0		12/05/2019	2001488	01102020	1,040.04
								CHECK 4033243 TOTAL:	1,040.04
4033244	01/10/2020	PRTD	1365 GRETCHEN D HOLLAND	66229		01/09/2020		01102020	159.23
								CHECK 4033244 TOTAL:	159.23
4033245	01/10/2020	PRTD	851 D & E DISTRIBUTING INC	19838		12/20/2019		01102020	160.50
			D & E DISTRIBUTING INC	19967		01/03/2020		01102020	53.50
								CHECK 4033245 TOTAL:	214.00
4033246	01/10/2020	PRTD	851 D & E DISTRIBUTING INC	19117		12/31/2019	2001356	01102020	94.83
								CHECK 4033246 TOTAL:	94.83
4033247	01/10/2020	PRTD	851 D & E DISTRIBUTING INC	19858		12/23/2019		01102020	95.23
								CHECK 4033247 TOTAL:	95.23
4033248	01/10/2020	PRTD	851 D & E DISTRIBUTING INC	19571		12/05/2019		01102020	124.75
								CHECK 4033248 TOTAL:	124.75
4033249	01/10/2020	PRTD	851 D & E DISTRIBUTING INC	19712		12/12/2019	2001594	01102020	635.58
								CHECK 4033249 TOTAL:	635.58
4033250	01/10/2020	PRTD	4107 HARVEY B GODFREY JR	DECEMBER		12/31/2019		01102020	789.96
								CHECK 4033250 TOTAL:	789.96
4033251	01/10/2020	PRTD	4107 HARVEY B GODFREY JR	01032020		01/03/2020		01102020	1,402.50
								CHECK 4033251 TOTAL:	1,402.50

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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	INV DATE	PO	CHECK RUN	NET
4033252	01/10/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	72244749		12/20/2019	2001677	01102020	808.44
								CHECK 4033252 TOTAL:	808.44
4033253	01/10/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	72059180		12/16/2019	2001677	01102020	1,217.03
								CHECK 4033253 TOTAL:	1,217.03
4033254	01/10/2020	PRTD	1494 IDEAL FUEL COMPANY INC	67031 NOV 19		11/19/2019		01102020	800.20
								CHECK 4033254 TOTAL:	800.20
4033255	01/10/2020	PRTD	1495 IDEAL SHOE SHOP INC	46721		01/07/2020	2001641	01102020	492.68
								CHECK 4033255 TOTAL:	492.68
4033256	01/10/2020	PRTD	1501 IMAGE PRINTING OF SC INC	22569		12/27/2019		01102020	451.98
								CHECK 4033256 TOTAL:	451.98
4033257	01/10/2020	PRTD	1508 INFINITY NETWORK SOLUTIONS INC	21789		12/29/2019		01102020	300.00
								CHECK 4033257 TOTAL:	300.00
4033258	01/10/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	009171 DEC 19		12/31/2019		01102020	25.91
								CHECK 4033258 TOTAL:	25.91
4033259	01/10/2020	PRTD	1514 INMAN STONE COMPANY	36426		12/20/2019	2001552	01102020	767.51
			INMAN STONE COMPANY	36323		12/04/2019	2001552	01102020	435.30
								CHECK 4033259 TOTAL:	1,202.81
4033260	01/10/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1055180		12/23/2019		01102020	105.44
								CHECK 4033260 TOTAL:	105.44
4033261	01/10/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1072325		01/06/2020		01102020	1,345.16

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 4033261 TOTAL:	1,345.16
4033262	01/10/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1063993		12/30/2019		01102020	1,556.03
								CHECK 4033262 TOTAL:	1,556.03
4033263	01/10/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1062169		12/27/2019		01102020	2,066.29
								CHECK 4033263 TOTAL:	2,066.29
4033264	01/10/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1055178		12/23/2019		01102020	4,672.38
								CHECK 4033264 TOTAL:	4,672.38
4033265	01/10/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1055179		12/23/2019		01102020	10,230.81
								CHECK 4033265 TOTAL:	10,230.81
4033266	01/10/2020	PRTD	4679 INTAB LLC	155550A		01/07/2020	2001739	01102020	758.00
								CHECK 4033266 TOTAL:	758.00
4033267	01/10/2020	PRTD	3732 INTERNAL REVENUE SERVICE	66235		01/09/2020		01102020	75.00
								CHECK 4033267 TOTAL:	75.00
4033268	01/10/2020	PRTD	1543 ISCO INDUSTRIES INC	03020370		12/18/2019	2001457	01102020	946.89
								CHECK 4033268 TOTAL:	946.89
4033269	01/10/2020	PRTD	1573 JAMES D LANGFORD	DECEMBER		12/31/2019		01102020	539.98
								CHECK 4033269 TOTAL:	539.98
4033270	01/10/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	NICHOLAS		12/24/2019		01102020	450.00
			BEHAVIORAL HEALTH CENTER INC	SCOTT		12/30/2019		01102020	450.00
			BEHAVIORAL HEALTH CENTER INC	JAMISON		12/30/2019		01102020	450.00
								CHECK 4033270 TOTAL:	1,350.00

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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	INV DATE	PO	CHECK RUN	NET
4033271	01/10/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	STEPHEN		12/24/2019		01102020	450.00
								CHECK 4033271 TOTAL:	450.00
4033272	01/10/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	TERRY		12/30/2019		01102020	450.00
								CHECK 4033272 TOTAL:	450.00
4033273	01/10/2020	PRTD	1596 JAMES R VENCZEL	115 MILES		01/03/2020		01102020	66.70
								CHECK 4033273 TOTAL:	66.70
4033274	01/10/2020	PRTD	5730 JEREMY C HENSLEY	01072020		01/07/2020		01102020	20.01
								CHECK 4033274 TOTAL:	20.01
4033275	01/10/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN	10/ FILE 219023-001F		12/31/2019		01102020	450.00
								CHECK 4033275 TOTAL:	450.00
4033276	01/10/2020	PRTD	1843 JUSTICE PLANNING ASSOCIATES	65849		12/31/2019	2001773	01102020	15,280.00
								CHECK 4033276 TOTAL:	15,280.00
4033277	01/10/2020	PRTD	2199 KEN PANGEL	12/19/2019		12/19/2019	2000379	01102020	7,455.00
			KEN PANGEL	63730		01/06/2020	2001493	01102020	975.00
			KEN PANGEL	63731		01/06/2020	2001447	01102020	990.00
								CHECK 4033277 TOTAL:	9,420.00
4033278	01/10/2020	PRTD	1948 THE COPIER GUYS INC	AR28480		12/31/2019		01102020	41.61
								CHECK 4033278 TOTAL:	41.61
4033279	01/10/2020	PRTD	1970 KING ASPHALT INC	961828		12/15/2019	2001549	01102020	953.55
								CHECK 4033279 TOTAL:	953.55

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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	INV DATE	PO	CHECK RUN	NET
4033280	01/10/2020	PRTD	4398 LAQUANDA G HALL	46 MILES		12/31/2019		01102020	26.68
								CHECK 4033280 TOTAL:	26.68
4033281	01/10/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	236601 NOV 19		12/16/2019		01102020	81.10
			LAURENS ELECTRIC COOPERATIVE	23636424 NOV 19		12/23/2019		01102020	204.24
			LAURENS ELECTRIC COOPERATIVE	6172403 NOV 19		12/01/2019		01102020	145.16
								CHECK 4033281 TOTAL:	430.50
4033282	01/10/2020	PRTD	2041 LAWMMEN'S DISTRIBUTION LLC	SI-903843		01/02/2020	2000525	01102020	7,943.64
								CHECK 4033282 TOTAL:	7,943.64
4033283	01/10/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1310941-20191231		12/31/2019		01102020	160.50
								CHECK 4033283 TOTAL:	160.50
4033284	01/10/2020	PRTD	2078 LIM LLC	5272985		12/18/2019	2001629	01102020	12,137.90
			LIM LLC	5272987		12/18/2019	2001682	01102020	2,862.74
								CHECK 4033284 TOTAL:	15,000.64
4033285	01/10/2020	PRTD	2122 LOUIS M NELSON SR	65850		01/02/2020		01102020	150.00
								CHECK 4033285 TOTAL:	150.00
4033286	01/10/2020	PRTD	2126 LOWES HOME CENTER INC	06470		12/11/2019	2001657	01102020	386.74
								CHECK 4033286 TOTAL:	386.74
4033287	01/10/2020	PRTD	5574 LURIE LLP	400409		12/31/2019	2001436	01102020	38,470.00
								CHECK 4033287 TOTAL:	38,470.00
4033288	01/10/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	120076		12/19/2019	2001733	01102020	255.09
								CHECK 4033288 TOTAL:	255.09

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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	INV DATE	PO	CHECK RUN	NET
4033289	01/10/2020	PRTD	5202 MANSFIELD OIL COMPANY OF GAINESVI	SQLCD-561945	DEC 19	01/02/2020		01102020	444.80
								CHECK 4033289 TOTAL:	444.80
4033290	01/10/2020	PRTD	2228 MARY ETTA ROSE	DECEMBER 2019		12/30/2019		01102020	44.00
								CHECK 4033290 TOTAL:	44.00
4033291	01/10/2020	PRTD	5386 MASTER UTILITY LOCATING	2952		01/02/2020	2001274	01102020	750.00
								CHECK 4033291 TOTAL:	750.00
4033292	01/10/2020	PRTD	2292 MERCHANTS FOODSERVICE	479888		12/19/2019		01102020	3,571.09
								CHECK 4033292 TOTAL:	3,571.09
4033293	01/10/2020	PRTD	2295 MERUS REFRESHMENT SERVICES	156383		01/01/2020		01102020	126.26
								CHECK 4033293 TOTAL:	126.26
4033294	01/10/2020	PRTD	2299 SPARTANBURG METRO SUB DISTRICT B	656 NOV 19		12/31/2019		01102020	551.66
			SPARTANBURG METRO SUB DISTRICT B	822 DEC 19		12/31/2019		01102020	27.90
								CHECK 4033294 TOTAL:	579.56
4033295	01/10/2020	PRTD	5096 MICHELLE W BAILEY	DECEMBER 2019		12/30/2019		01102020	500.00
								CHECK 4033295 TOTAL:	500.00
4033296	01/10/2020	PRTD	2389 MOON & ASSOCIATES INC	2001584		12/25/2019	2001584	01102020	500.00
								CHECK 4033296 TOTAL:	500.00
4033297	01/10/2020	PRTD	5283 WILLIE A CINDY BALL	VIBE TEA HOUSE 50+		01/06/2020		01102020	64.30
								CHECK 4033297 TOTAL:	64.30
4033298	01/10/2020	PRTD	2413 MST CONCRETE PRODUCTS	79932		12/19/2019	2001728	01102020	940.53

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 4033298 TOTAL:	940.53
4033299	01/10/2020	PRTD	2480 NC CHILD SUPPORT	66230		01/09/2020		01102020	388.15
								CHECK 4033299 TOTAL:	388.15
4033300	01/10/2020	PRTD	2538 NATIONAL RECREATION AND PARK ASSO	20115940 JAN 2020		01/03/2020		01102020	800.00
								CHECK 4033300 TOTAL:	800.00
4033301	01/10/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	407028061001		11/29/2019		01102020	43.32
			OFFICE DEPOT (ACCOUNT# 26799469)	407024861001		11/29/2019		01102020	66.69
			OFFICE DEPOT (ACCOUNT# 26799469)	419548881001		12/23/2019		01102020	128.37
			OFFICE DEPOT (ACCOUNT# 26799469)	419333666001		12/31/2019		01102020	41.70
			OFFICE DEPOT (ACCOUNT# 26799469)	419333938001		12/31/2019		01102020	69.44
			OFFICE DEPOT (ACCOUNT# 26799469)	417859750001		12/18/2019		01102020	52.09
			OFFICE DEPOT (ACCOUNT# 26799469)	417862647001		12/18/2019		01102020	14.76
			OFFICE DEPOT (ACCOUNT# 26799469)	2368292491		12/19/2019		01102020	266.74
								CHECK 4033301 TOTAL:	683.11
4033302	01/10/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	66238		01/09/2020		01102020	220.80
								CHECK 4033302 TOTAL:	220.80
4033303	01/10/2020	PRTD	2550 OLDCASTLE APG SOUTH INC	302017216		12/19/2019	2001550	01102020	37.02
								CHECK 4033303 TOTAL:	37.02
4033304	01/10/2020	PRTD	2556 LOGICAL CONCEPTS INC	70485		01/01/2020		01102020	465.00
								CHECK 4033304 TOTAL:	465.00
4033305	01/10/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I	37579		12/29/2019		01102020	648.00
								CHECK 4033305 TOTAL:	648.00

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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	INV DATE	PO	CHECK RUN	NET
4033306	01/10/2020	PRTD	2597 PALMETTO UTILITY PROTECTION SERVI	57751		01/01/2020		01102020	250.00
							CHECK	4033306 TOTAL:	250.00
4033307	01/10/2020	PRTD	2614 PATRICIA MARGARITA	DECEMBER 2019		12/30/2019		01102020	48.00
							CHECK	4033307 TOTAL:	48.00
4033308	01/10/2020	PRTD	2662 DEAN FOODS COMPANY	785712108		12/31/2019		01102020	2,830.20
							CHECK	4033308 TOTAL:	2,830.20
4033309	01/10/2020	PRTD	2662 DEAN FOODS COMPANY	785711930		12/24/2019		01102020	2,830.20
							CHECK	4033309 TOTAL:	2,830.20
4033310	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9771645		12/23/2019		01102020	296.01
							CHECK	4033310 TOTAL:	296.01
4033311	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9778498		12/30/2019		01102020	418.40
							CHECK	4033311 TOTAL:	418.40
4033312	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9787551		01/06/2020		01102020	422.26
							CHECK	4033312 TOTAL:	422.26
4033313	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9763500		12/17/2019		01102020	738.33
							CHECK	4033313 TOTAL:	738.33
4033314	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9765727		12/18/2019		01102020	895.74
							CHECK	4033314 TOTAL:	895.74
4033315	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9765728		12/18/2019		01102020	1,107.18
							CHECK	4033315 TOTAL:	1,107.18

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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	INV DATE	PO	CHECK RUN	NET
4033316	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9763501		12/17/2019		01102020	1,264.59
								CHECK 4033316 TOTAL:	1,264.59
4033317	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9771646		12/23/2019		01102020	1,716.71
								CHECK 4033317 TOTAL:	1,716.71
4033318	01/10/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9770450		12/23/2019		01102020	2,807.49
								CHECK 4033318 TOTAL:	2,807.49
4033319	01/10/2020	PRTD	2686 PIEDMONT CREMATORY INC	DEC2019/03		01/06/2020		01102020	610.00
								CHECK 4033319 TOTAL:	610.00
4033320	01/10/2020	PRTD	2689 PIEDMONT NATURAL GAS	9000792564001	DEC2019	12/20/2019		01102020	1,160.88
			PIEDMONT NATURAL GAS	4000792565001	DEC2019	12/20/2019		01102020	454.73
			PIEDMONT NATURAL GAS	1001731270002	DEC 19	12/31/2019		01102020	53.64
			PIEDMONT NATURAL GAS	3003484894001	-DEC 19	01/02/2020		01102020	36.41
								CHECK 4033320 TOTAL:	1,705.66
4033321	01/10/2020	PRTD	2689 PIEDMONT NATURAL GAS	8001580562002	DEC 19	01/03/2020		01102020	33.00
								CHECK 4033321 TOTAL:	33.00
4033322	01/10/2020	PRTD	2721 PRIMACQ GROUP INC	DOUBLE BRANCH 1		01/02/2020	2001096	01102020	2,125.00
								CHECK 4033322 TOTAL:	2,125.00
4033323	01/10/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1917779	JAN 2020	12/30/2019		01102020	30.00
			PRIORITY ONE SECURITY INC	1926201	JAN 2020	12/30/2019		01102020	20.00
			PRIORITY ONE SECURITY INC	1926227		01/01/2020		01102020	25.00
			PRIORITY ONE SECURITY INC	1925929		01/01/2020		01102020	158.85
			PRIORITY ONE SECURITY INC	1926031		01/01/2020		01102020	480.00

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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	INV DATE	PO	CHECK RUN	NET
			PRIORITY ONE SECURITY INC	1924989		01/01/2020		01102020	85.00
							CHECK 4033323	TOTAL:	798.85
4033324	01/10/2020	PRTD	5066 CAROL V PROCTOR	033		12/23/2019		01102020	200.00
							CHECK 4033324	TOTAL:	200.00
4033325	01/10/2020	PRTD	2745 PUBLIC AGENCY TRAINING COUNCIL	245163		12/16/2019		01102020	340.00
							CHECK 4033325	TOTAL:	340.00
4033326	01/10/2020	PRTD	2751 PB PARENT LLC	PSI 179669		12/23/2019		01102020	147.66
							CHECK 4033326	TOTAL:	147.66
4033327	01/10/2020	PRTD	2752 J M SMITH CORPORATION	000410313-1793		12/03/2019		01102020	37,450.00
			J M SMITH CORPORATION	000414820		12/26/2019		01102020	1,427.65
							CHECK 4033327	TOTAL:	38,877.65
4033328	01/10/2020	PRTD	2752 J M SMITH CORPORATION	000414819-1793		12/26/2019		01102020	2,421.38
							CHECK 4033328	TOTAL:	2,421.38
4033329	01/10/2020	PRTD	2752 J M SMITH CORPORATION	1616476		12/31/2019		01102020	61.87
							CHECK 4033329	TOTAL:	61.87
4033330	01/10/2020	PRTD	2754 QUALITY HOME MEDICAL INC	916612		12/04/2019		01102020	175.00
							CHECK 4033330	TOTAL:	175.00
4033331	01/10/2020	PRTD	2757 QUILL CORPORATION	3224613		12/10/2019		01102020	355.66
							CHECK 4033331	TOTAL:	355.66
4033332	01/10/2020	PRTD	1615 R YOUNG INC	GRN01190341		12/28/2019		01102020	498.00
							CHECK 4033332	TOTAL:	498.00

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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	INV DATE	PO	CHECK RUN	NET
4033333	01/10/2020	PRTD	2772 RANDALL H GAULT	12012019		12/31/2019		01102020	401.36
								CHECK 4033333 TOTAL:	401.36
4033334	01/10/2020	PRTD	2795 RED GATE SOFTWARE	378774		01/06/2020		01102020	4,800.48
								CHECK 4033334 TOTAL:	4,800.48
4033335	01/10/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1743066		12/21/2019	2001556	01102020	1,052.24
			SLOAN CONSTRUCTION COMPANY	1741079		12/14/2019	2001556	01102020	181.26
			SLOAN CONSTRUCTION COMPANY	1730467		11/16/2019	2000934	01102020	79.90
								CHECK 4033335 TOTAL:	1,313.40
4033336	01/10/2020	PRTD	2804 REGINALD A SPURGEON	65865		01/02/2020		01102020	150.00
								CHECK 4033336 TOTAL:	150.00
4033337	01/10/2020	PRTD	5679 RELX INC	3092385820		12/31/2019		01102020	698.71
								CHECK 4033337 TOTAL:	698.71
4033338	01/10/2020	PRTD	2850 RICOH USA INC	5058313623		12/14/2019		01102020	9.58
								CHECK 4033338 TOTAL:	9.58
4033339	01/10/2020	PRTD	2919 ROGERS GROUP INC	0242000036		12/05/2019	2001554	01102020	586.80
								CHECK 4033339 TOTAL:	586.80
4033340	01/10/2020	PRTD	5729 ROVE LLC	163074		12/13/2019	2001400	01102020	9,690.40
								CHECK 4033340 TOTAL:	9,690.40
4033341	01/10/2020	PRTD	2963 S & ME INC	967085		12/10/2019	2001197	01102020	2,500.00
								CHECK 4033341 TOTAL:	2,500.00

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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	INV DATE	PO	CHECK RUN	NET
4033342	01/10/2020	PRTD	5117 SACAA	01012020		01/01/2020		01102020	2,500.00
							CHECK	4033342 TOTAL:	2,500.00
4033343	01/10/2020	PRTD	2978 SALUDA RIVER PET FOOD CENTER INC	5011		12/28/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5005		12/23/2019		01102020	17.26
			SALUDA RIVER PET FOOD CENTER INC	5006		12/23/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5003		12/28/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5004		12/04/2019		01102020	28.49
			SALUDA RIVER PET FOOD CENTER INC	5008		12/17/2019		01102020	54.56
			SALUDA RIVER PET FOOD CENTER INC	5007		12/18/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5020		12/03/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5284		11/21/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5287		11/13/2019		01102020	433.03
			SALUDA RIVER PET FOOD CENTER INC	5285		11/18/2019		01102020	39.00
			SALUDA RIVER PET FOOD CENTER INC	5283		11/26/2019		01102020	54.55
			SALUDA RIVER PET FOOD CENTER INC	5001		11/27/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5019		11/27/2019		01102020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5009		12/28/2019		01102020	43.66
							CHECK	4033343 TOTAL:	1,317.99
4033344	01/10/2020	PRTD	2983 SAMS CLUB	ACCT 0402443321476..		12/05/2019	2001590	01102020	496.07
							CHECK	4033344 TOTAL:	496.07
4033345	01/10/2020	PRTD	2983 SAMS CLUB	ACCT 0402443321476--		12/04/2019	2001521	01102020	936.04
							CHECK	4033345 TOTAL:	936.04
4033346	01/10/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC	STPINV00065131		11/30/2019		01102020	44,859.76

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 4033346 TOTAL:	44,859.76
4033347	01/10/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN	DZL1278		12/31/2019		01102020	6,725.25
								CHECK 4033347 TOTAL:	6,725.25
4033348	01/10/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN	DZL1274		12/30/2019		01102020	33,957.50
								CHECK 4033348 TOTAL:	33,957.50
4033349	01/10/2020	PRTD	3034 SC COUNTIES WORKERS COMPENSATION	SCWC1920042DED05		12/20/2019		01102020	5,548.51
								CHECK 4033349 TOTAL:	5,548.51
4033350	01/10/2020	PRTD	3042 SC DEPT OF LLR	2020001351 DEC/19		09/23/2019		01102020	100.00
								CHECK 4033350 TOTAL:	100.00
4033351	01/10/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	66231		01/09/2020		01102020	3,129.16
								CHECK 4033351 TOTAL:	3,129.16
4033352	01/10/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	JANUARY 2020 7420300		12/20/2019		01102020	980,146.12
			SC PUBLIC BENEFIT AUTHORITY	GROUP 7420300 DEC 19		12/20/2019		01102020	203,520.70
								CHECK 4033352 TOTAL:	1,183,666.82
4033353	01/10/2020	PRTD	3068 SC RETIREMENT SYSTEM	66232		01/09/2020		01102020	1,223.55
								CHECK 4033353 TOTAL:	1,223.55
4033354	01/10/2020	PRTD	3099 SCATT	20201		01/03/2020		01102020	200.00
								CHECK 4033354 TOTAL:	200.00
4033355	01/10/2020	PRTD	4638 SECURITY TRANSPORT SERVICES INC	201760		12/17/2019		01102020	3,711.15
								CHECK 4033355 TOTAL:	3,711.15

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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	INV DATE	PO	CHECK RUN	NET
4033356	01/10/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002475587		12/23/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002476110		12/24/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002475613		12/24/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002480013		12/26/2019		01102020	-3.21
			SHARP ELECTRONICS CORP	9002480014		12/26/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002480125		12/31/2019		01102020	-6.42
			SHARP ELECTRONICS CORP	9002480126		12/26/2019		01102020	64.20
			SHARP ELECTRONICS CORP	9002480207DEC		12/26/2019		01102020	86.52
			SHARP ELECTRONICS CORP	9002480057		01/02/2020		01102020	70.30
			SHARP ELECTRONICS CORP	9002480058		01/02/2020		01102020	32.10
						CHECK	4033356	TOTAL:	371.89
4033357	01/10/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002271428		09/28/2019		01102020	34.99
						CHECK	4033357	TOTAL:	34.99
4033358	01/10/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002480080		12/26/2019		01102020	64.20
			SHARP ELECTRONICS CORP	9002480037		12/26/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002480113	CREDIT	12/26/2019		01102020	-3.21
			SHARP ELECTRONICS CORP	9002477856		12/25/2019		01102020	35.31
			SHARP ELECTRONICS CORP	9002477666		12/24/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002477853		12/25/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002478249		12/25/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002478253		12/25/2019		01102020	173.34
			SHARP ELECTRONICS CORP	9002446349		12/10/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002488611		12/31/2019		01102020	38.84
			SHARP ELECTRONICS CORP	9002488626		12/31/2019		01102020	32.10
			SHARP ELECTRONICS CORP	9002488612		01/07/2020		01102020	32.10

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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	INV DATE	PO	CHECK RUN	NET
			SHARP ELECTRONICS CORP	9002497262		01/03/2020		01102020	32.10
						CHECK	4033358	TOTAL:	565.28
4033359	01/10/2020	PRTD	4294 SHARP ELECTRONICS CORP	12153835		12/27/2019	2001315	01102020	2,075.00
						CHECK	4033359	TOTAL:	2,075.00
4033360	01/10/2020	PRTD	4294 SHARP ELECTRONICS CORP	12153834		12/27/2019	2001315	01102020	3,109.42
						CHECK	4033360	TOTAL:	3,109.42
4033361	01/10/2020	PRTD	3177 SHERRY R DULL	MILEAGEREIMBDEC19		12/31/2019		01102020	78.30
						CHECK	4033361	TOTAL:	78.30
4033362	01/10/2020	PRTD	3209 SJWD WATER DISTRICT	759 OCT 19		12/20/2019		01102020	446.58
			SJWD WATER DISTRICT	21449OCT		12/20/2019		01102020	41.33
			SJWD WATER DISTRICT	760 NOV 19		12/20/2019		01102020	12.00
			SJWD WATER DISTRICT	28593 DEC 19		12/26/2019		01102020	17.00
						CHECK	4033362	TOTAL:	516.91
4033363	01/10/2020	PRTD	3217 SMITH ANIMAL HOSPITAL	310264		12/02/2019		01102020	255.25
			SMITH ANIMAL HOSPITAL	310767		12/11/2019		01102020	37.50
			SMITH ANIMAL HOSPITAL	311189		12/20/2019		01102020	189.00
			SMITH ANIMAL HOSPITAL	311334		12/24/2019		01102020	39.75
						CHECK	4033363	TOTAL:	521.50
4033364	01/10/2020	PRTD	3263 SOUTHERN MUNICIPAL ADVISORS INC	SP10-2019		12/31/2019		01102020	5,775.00
						CHECK	4033364	TOTAL:	5,775.00
4033365	01/10/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	102769		12/23/2019	2001695	01102020	118.77

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 4033365 TOTAL:	118.77
4033366	01/10/2020	PRTD	3279 SPARTAN WEST ROTARY CLUB	66226		12/17/2019		01102020	100.00
								CHECK 4033366 TOTAL:	100.00
4033367	01/10/2020	PRTD	6 SPARTANBURG COUNTY	GARRETT		01/03/2020		01102020	31.74
								CHECK 4033367 TOTAL:	31.74
4033368	01/10/2020	PRTD	6 SPARTANBURG COUNTY	19100886		01/03/2020		01102020	31.74
								CHECK 4033368 TOTAL:	31.74
4033369	01/10/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	272141-19-5		01/02/2020		01102020	1,041.96
								CHECK 4033369 TOTAL:	1,041.96
4033370	01/10/2020	PRTD	6 SPARTANBURG COUNTY	01032020		01/03/2020		01102020	15.00
								CHECK 4033370 TOTAL:	15.00
4033371	01/10/2020	PRTD	6 SPARTANBURG COUNTY	12.31.19		12/31/2019		01102020	45.00
								CHECK 4033371 TOTAL:	45.00
4033372	01/10/2020	PRTD	3322 SPARTANBURG COUNTY TAX COLLECTOR	064067-18-3		01/03/2020		01102020	448.50
								CHECK 4033372 TOTAL:	448.50
4033373	01/10/2020	PRTD	3333 THE SPARTANBURG ANIMAL WELFARE LE	3272058		01/03/2020		01102020	450.00
								CHECK 4033373 TOTAL:	450.00
4033374	01/10/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM	DEC 2019 A-TAX		12/31/2019		01102020	21,033.77
								CHECK 4033374 TOTAL:	21,033.77
4033375	01/10/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	294497 - DEC 2019		12/19/2019		01102020	559.21
			SPARTANBURG WATER SYSTEM	240803 374371 DEC 19		12/26/2019		01102020	11.25

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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	INV DATE	PO	CHECK RUN	NET
			SPARTANBURG WATER SYSTEM	234657 294500	NOV	12/19/2019		01102020	73.98
			SPARTANBURG WATER SYSTEM	234657 294569	NOV	12/19/2019		01102020	17.30
			SPARTANBURG WATER SYSTEM	234657 294473	NOV	12/19/2019		01102020	578.07
			SPARTANBURG WATER SYSTEM	280084	NOV 19	12/18/2019		01102020	10.96
			SPARTANBURG WATER SYSTEM	280102	DEC 19	12/18/2019		01102020	19.79
			SPARTANBURG WATER SYSTEM	280348	DEC 19	12/18/2019		01102020	34.35
			SPARTANBURG WATER SYSTEM	284817	DEC 19	12/18/2019		01102020	52.36
			SPARTANBURG WATER SYSTEM	201032	DEC 19	12/30/2019		01102020	94.68
			SPARTANBURG WATER SYSTEM	200609	DEC 19	12/30/2019		01102020	417.18
			SPARTANBURG WATER SYSTEM	200606	DEC 19	12/30/2019		01102020	29.05
			SPARTANBURG WATER SYSTEM	200318	DEC 19	12/30/2019		01102020	255.40
			SPARTANBURG WATER SYSTEM	198091/383639	DEC 19	12/27/2019		01102020	17.97
			SPARTANBURG WATER SYSTEM	224905	NOV 19	12/15/2019		01102020	17.44
			SPARTANBURG WATER SYSTEM	043744	DEC 19	01/06/2020		01102020	53.74
			SPARTANBURG WATER SYSTEM	040484	DEC 19	01/06/2020		01102020	88.63
			SPARTANBURG WATER SYSTEM	258307	DEC 19	01/06/2020		01102020	11.25
							CHECK	4033375 TOTAL:	2,342.61
4033376	01/10/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198118/200591	NOV 19	12/31/2019		01102020	25,873.95
							CHECK	4033376 TOTAL:	25,873.95
4033377	01/10/2020	PRTD	3348 SPARTANBURG SOIL AND WATER CONSER Q2 FY20			12/30/2019		01102020	4,595.49
							CHECK	4033377 TOTAL:	4,595.49
4033378	01/10/2020	PRTD	3373 STANDARD INSURANCE COMPANY	66218		12/16/2019		01102020	7,119.67
							CHECK	4033378 TOTAL:	7,119.67

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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	INV DATE	PO	CHECK RUN	NET
4033379	01/10/2020	PRTD	5673 STAPLES INC	7303395844-0-3		01/02/2020		01102020	12.60
							CHECK	4033379 TOTAL:	12.60
4033380	01/10/2020	PRTD	5673 STAPLES INC	7303395844-0-2		01/02/2020		01102020	37.73
							CHECK	4033380 TOTAL:	37.73
4033381	01/10/2020	PRTD	5673 STAPLES INC	7303440483-0-1		01/03/2020		01102020	88.07
							CHECK	4033381 TOTAL:	88.07
4033382	01/10/2020	PRTD	5572 STATE DISBURSEMENT UNIT	66239		01/09/2020		01102020	374.10
							CHECK	4033382 TOTAL:	374.10
4033383	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	I226880		12/06/2019		01102020	184.80
							CHECK	4033383 TOTAL:	184.80
4033384	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	I226949		12/12/2019		01102020	393.80
							CHECK	4033384 TOTAL:	393.80
4033385	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	I226886		12/06/2019		01102020	452.63
							CHECK	4033385 TOTAL:	452.63
4033386	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	01032020		01/03/2020		01102020	25.00
							CHECK	4033386 TOTAL:	25.00
4033387	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90282696		12/19/2019		01102020	56.00
							CHECK	4033387 TOTAL:	56.00
4033388	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	04231505-7 DEC 2019		12/31/2019		01102020	724.86
							CHECK	4033388 TOTAL:	724.86

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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	INV DATE	PO	CHECK RUN	NET
4033389	01/10/2020	PRTD	3384 SLED	10142019		01/07/2020		01102020	100.00
							CHECK	4033389 TOTAL:	100.00
4033390	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	XR40226-3		12/30/2019		01102020	99.75
							CHECK	4033390 TOTAL:	99.75
4033391	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	XR40227-1		12/30/2019		01102020	224.50
							CHECK	4033391 TOTAL:	224.50
4033392	01/10/2020	PRTD	3384 SPARTANBURG COUNTY HEALTH DEPT	350-010720		01/07/2020		01102020	5,557.50
							CHECK	4033392 TOTAL:	5,557.50
4033393	01/10/2020	PRTD	3384 STATE OF SOUTH CAROLINA	66233		01/09/2020		01102020	1,943.42
							CHECK	4033393 TOTAL:	1,943.42
4033394	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227016		12/17/2019		01102020	187.83
							CHECK	4033394 TOTAL:	187.83
4033395	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227024		12/18/2019		01102020	268.48
							CHECK	4033395 TOTAL:	268.48
4033396	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227066		12/19/2019		01102020	893.16
							CHECK	4033396 TOTAL:	893.16
4033397	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226871-3		12/05/2019		01102020	6,242.00
							CHECK	4033397 TOTAL:	6,242.00
4033398	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226871		12/05/2019		01102020	13,950.00
							CHECK	4033398 TOTAL:	13,950.00

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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	INV DATE	PO	CHECK RUN	NET
4033399	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226871-5		12/05/2019		01102020	65,526.99
							CHECK	4033399 TOTAL:	65,526.99
4033400	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226871-1		12/05/2019		01102020	124,667.10
							CHECK	4033400 TOTAL:	124,667.10
4033401	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226871-6		12/05/2019		01102020	231,466.61
							CHECK	4033401 TOTAL:	231,466.61
4033402	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226871-2		12/05/2019		01102020	430,851.00
							CHECK	4033402 TOTAL:	430,851.00
4033403	01/10/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226871-4		12/05/2019		01102020	735,070.00
							CHECK	4033403 TOTAL:	735,070.00
4033404	01/10/2020	PRTD	3397 STERICYCLE INC	1009585872		01/01/2020		01102020	57.90
							CHECK	4033404 TOTAL:	57.90
4033405	01/10/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3203333		12/19/2019		01102020	553.02
			TAYLOR ENTERPRISES INC	3203334		12/19/2019		01102020	30.36
			TAYLOR ENTERPRISES INC	3204625		12/27/2019		01102020	2,145.83
			TAYLOR ENTERPRISES INC	3204628		12/27/2019		01102020	1,839.26
			TAYLOR ENTERPRISES INC	3203325		12/19/2019		01102020	447.35
			TAYLOR ENTERPRISES INC	3204488		12/27/2019		01102020	17,598.93
			TAYLOR ENTERPRISES INC	3204624		12/27/2019		01102020	1,598.34
							CHECK	4033405 TOTAL:	24,213.09
4033406	01/10/2020	PRTD	3518 THE BUDD GROUP INC	119307		12/30/2019		01102020	260.00
			THE BUDD GROUP INC	118356		11/30/2019		01102020	954.05

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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	INV DATE	PO	CHECK RUN	NET
			THE BUDD GROUP INC	119326		12/31/2019		01102020	30.00
			THE BUDD GROUP INC	119322		12/31/2019		01102020	19,553.17
			THE BUDD GROUP INC	119321		12/31/2019		01102020	196.70
			THE BUDD GROUP INC	119315		12/31/2019		01102020	1,028.45
							CHECK 4033406	TOTAL:	22,022.37
4033407	01/10/2020	PRTD	3528 THE GAFFNEY LEDGER INC	15269-2020		12/17/2019		01102020	95.70
							CHECK 4033407	TOTAL:	95.70
4033408	01/10/2020	PRTD	5265 THE KERCHER GROUP INC	11839		01/06/2020	2001230	01102020	9,232.20
							CHECK 4033408	TOTAL:	9,232.20
4033409	01/10/2020	PRTD	3536 THE LIGHTING COMPANY AND ELECTRIC	4684		10/24/2019	2001152	01102020	960.00
							CHECK 4033409	TOTAL:	960.00
4033410	01/10/2020	PRTD	5372 TMS INC	230910		01/01/2020		01102020	141.75
							CHECK 4033410	TOTAL:	141.75
4033411	01/10/2020	PRTD	2897 ROBERT T FLOYD	01062020		01/06/2020		01102020	14.07
							CHECK 4033411	TOTAL:	14.07
4033412	01/10/2020	PRTD	3669 TRANE US INC	310522794		01/03/2020	2000559	01102020	3,234.75
							CHECK 4033412	TOTAL:	3,234.75
4033413	01/10/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	01012020		01/03/2020		01102020	286.55
							CHECK 4033413	TOTAL:	286.55
4033414	01/10/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	4998101		01/01/2020		01102020	542.65
							CHECK 4033414	TOTAL:	542.65

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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	INV DATE	PO	CHECK RUN	NET
4033415	01/10/2020	PRTD	3710 TYLER TECHNOLOGIES INC	045-285055		11/30/2019	2001345	01102020	5,775.00
								CHECK 4033415 TOTAL:	5,775.00
4033416	01/10/2020	PRTD	3713 US DEPARTMENT OF EDUCATION	66234		01/09/2020		01102020	154.83
								CHECK 4033416 TOTAL:	154.83
4033417	01/10/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	1060		01/02/2020		01102020	3,750.00
								CHECK 4033417 TOTAL:	3,750.00
4033418	01/10/2020	PRTD	3743 UPSTATE EMS COUNCIL INC	3171		12/27/2019		01102020	70.00
								CHECK 4033418 TOTAL:	70.00
4033419	01/10/2020	PRTD	3743 UPSTATE EMS COUNCIL INC	3148		12/09/2019		01102020	225.00
								CHECK 4033419 TOTAL:	225.00
4033420	01/10/2020	PRTD	3759 US FOODSERVICE	1361774		10/28/2019		01102020	354.66
								CHECK 4033420 TOTAL:	354.66
4033421	01/10/2020	PRTD	3759 US FOODSERVICE	0132730		12/19/2019		01102020	2,463.90
								CHECK 4033421 TOTAL:	2,463.90
4033422	01/10/2020	PRTD	3767 UPPERSTATE CODE ENFORCEMENT ASSOC	350-010720		01/07/2020		01102020	260.00
								CHECK 4033422 TOTAL:	260.00
4033423	01/10/2020	PRTD	5387 VERIZON CONNECT NWF, INC.	OSV000001987582		01/01/2020		01102020	238.72
								CHECK 4033423 TOTAL:	238.72
4033424	01/10/2020	PRTD	3782 VERIZON WIRELESS	9844885800 DEC 19		12/23/2019		01102020	220.39
								CHECK 4033424 TOTAL:	220.39

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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	INV DATE	PO	CHECK RUN	NET
4033425	01/10/2020	PRTD	3782 VERIZON WIRELESS	9842822981		01/01/2020		01102020	665.76
						CHECK	4033425	TOTAL:	665.76
4033426	01/10/2020	PRTD	3782 VERIZON WIRELESS	9844885799		01/06/2020		01102020	200.20
						CHECK	4033426	TOTAL:	200.20
4033427	01/10/2020	PRTD	3782 VERIZON WIRELESS	9842806813		01/01/2020		01102020	45.11
						CHECK	4033427	TOTAL:	45.11
4033428	01/10/2020	PRTD	3782 VERIZON WIRELESS	9844778394		12/22/2019		01102020	114.05
						CHECK	4033428	TOTAL:	114.05
4033429	01/10/2020	PRTD	3782 VERIZON WIRELESS	9844867336		12/23/2019		01102020	190.05
						CHECK	4033429	TOTAL:	190.05
4033430	01/10/2020	PRTD	3782 VERIZON WIRELESS	9844884560		01/02/2020		01102020	890.85
						CHECK	4033430	TOTAL:	890.85
4033431	01/10/2020	PRTD	3782 VERIZON WIRELESS	9843934608		12/10/2019		01102020	1,291.37
						CHECK	4033431	TOTAL:	1,291.37
4033432	01/10/2020	PRTD	3782 VERIZON WIRELESS	9844778393		12/22/2019		01102020	13,245.11
						CHECK	4033432	TOTAL:	13,245.11
4033433	01/10/2020	PRTD	3985 VETERINARY SPECIALISTS	469234		11/04/2019		01102020	300.00
			VETERINARY SPECIALISTS	476891		01/02/2020		01102020	134.26
			VETERINARY SPECIALISTS	476892		01/02/2020		01102020	300.00
						CHECK	4033433	TOTAL:	734.26

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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	INV DATE	PO	CHECK RUN	NET
4033434	01/10/2020	PRTD	3985 VETERINARY SPECIALISTS	476890		01/02/2020		01102020	300.00
							CHECK 4033434	TOTAL:	300.00
4033435	01/10/2020	PRTD	3786 VIC BAILEY FORD	F40387		12/30/2019	2000585	01102020	29,521.00
							CHECK 4033435	TOTAL:	29,521.00
4033436	01/10/2020	PRTD	4566 VITALIY DOVGALYUK	MILEAGE		01/03/2020		01102020	87.58
							CHECK 4033436	TOTAL:	87.58
4033437	01/10/2020	PRTD	5449 VOIANCE LANGUAGE SERVICES LLC	1035174		12/31/2019		01102020	195.23
							CHECK 4033437	TOTAL:	195.23
4033438	01/10/2020	PRTD	3803 DSI INC	768036		01/01/2019		01102020	149.25
							CHECK 4033438	TOTAL:	149.25
4033439	01/10/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13422393		12/30/2019	2001738	01102020	5,447.03
			VULCAN CONSTR MATERIAL LLC	13408344		12/16/2019	2001555	01102020	396.91
			VULCAN CONSTR MATERIAL LLC	13413683		12/18/2019	2001555	01102020	288.48
							CHECK 4033439	TOTAL:	6,132.42
4033440	01/10/2020	PRTD	3817 WAL MART COMMUNITY	652000864719-121619		12/16/2019		01102020	30.60
							CHECK 4033440	TOTAL:	30.60
4033441	01/10/2020	PRTD	5291 WATERHOLE SOFTWARE	2329		01/01/2020		01102020	650.00
							CHECK 4033441	TOTAL:	650.00
4033442	01/10/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	DC00092410 DEC 19		12/25/2019		01102020	21.40
							CHECK 4033442	TOTAL:	21.40

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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	INV DATE	PO	CHECK RUN	NET
4033443	01/10/2020	PRTD	3846 WEST PAYMENT CENTER	841389472		12/20/2019		01102020	447.37
							CHECK	4033443 TOTAL:	447.37
4033444	01/10/2020	PRTD	3854 WHALEY FOODSERVICE REPAIRS INC	3777238		12/30/2019		01102020	4,425.06
							CHECK	4033444 TOTAL:	4,425.06
4033445	01/10/2020	PRTD	3862 WI SCTF	66236		01/09/2020		01102020	204.00
							CHECK	4033445 TOTAL:	204.00
4033446	01/10/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060090106 NOV 19		11/19/2019		01102020	61.82
							CHECK	4033446 TOTAL:	61.82
4033447	01/10/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060088907 122019		12/18/2019		01102020	61.02
							CHECK	4033447 TOTAL:	61.02
4033448	01/10/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121 JAN 2020		01/03/2020		01102020	150.00
							CHECK	4033448 TOTAL:	150.00
4033449	01/10/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72115189 JAN 2020		12/22/2019		01102020	587.45
							CHECK	4033449 TOTAL:	587.45
4033450	01/10/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2823 NOV		12/30/2019		01102020	31.15
			WOODRUFF ROEBUCK WATER DISTRICT	4803 NOV 19		12/15/2019		01102020	31.15
			WOODRUFF ROEBUCK WATER DISTRICT	6696 NOV 19		12/30/2019		01102020	31.15
			WOODRUFF ROEBUCK WATER DISTRICT	8519 NOV 19		12/30/2019		01102020	31.15
							CHECK	4033450 TOTAL:	124.60
4033451	01/10/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	12248 DEC 19		12/30/2019		01102020	31.15
							CHECK	4033451 TOTAL:	31.15

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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	INV DATE	PO	CHECK RUN	NET
4033452	01/10/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	14776 DEC 19		12/30/2019		01102020	69.73
							CHECK 4033452	TOTAL:	69.73
4033453	01/10/2020	PRTD	4689 ZYLPHIA ABLES	YOUTH YOGA DEC19		01/06/2020		01102020	350.00
							CHECK 4033453	TOTAL:	350.00
				NUMBER OF CHECKS	332	*** CASH ACCOUNT TOTAL ***			4,197,102.08
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL PRINTED CHECKS		332	4,197,102.08		
							*** GRAND TOTAL ***		4,197,102.08

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2020 7 252								
APP 251-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		451.71	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	01/09/2020	01102020	BO0109		CASH IN BANK POOLED			4,197,102.08
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		37,383.71	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		103,722.33	
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		2,140,385.07	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		4,668.12	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		64,082.17	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		960,599.48	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		28,219.84	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		60,131.91	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		45,214.89	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		18,755.86	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		3,475.08	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		1,360.47	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		30,997.01	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		161,349.30	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		68,411.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 296-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		433,750.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		6,082.21	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		17,780.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		1,943.44	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		2,500.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	01/09/2020	01102020	BO0109		ACCOUNTS PAYABLE		5,775.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		63.48	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
		01/09/2020	01102020	BO0109			AP CASH DISBURSEMENTS JOURNAL	
							GENERAL LEDGER TOTAL	4,197,102.08 4,197,102.08
APP	099-00-000-0000-0000-150251-	01/09/2020	01102020	BO0109			DUE FROM FUND 251	451.71
APP	251-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	451.71
APP	099-00-000-0000-0000-150501-	01/09/2020	01102020	BO0109			DUE FROM FUND 501	37,383.71
APP	501-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	37,383.71
APP	099-00-000-0000-0000-150500-	01/09/2020	01102020	BO0109			DUE FROM FUND 500	103,722.33
APP	500-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	103,722.33
APP	099-00-000-0000-0000-150100-	01/09/2020	01102020	BO0109			DUE FROM FUND 100	2,140,385.07
APP	100-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	2,140,385.07
APP	099-00-000-0000-0000-150238-	01/09/2020	01102020	BO0109			DUE FROM FUND 238	4,668.12
APP	238-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	4,668.12
APP	099-00-000-0000-0000-150505-	01/09/2020	01102020	BO0109			DUE FROM FUND 505	64,082.17
APP	505-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	64,082.17
APP	099-00-000-0000-0000-150510-	01/09/2020	01102020	BO0109			DUE FROM FUND 510	960,599.48
APP	510-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	960,599.48
APP	099-00-000-0000-0000-150200-	01/09/2020	01102020	BO0109			DUE FROM FUND 200	28,219.84
APP	200-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	28,219.84
APP	099-00-000-0000-0000-150201-	01/09/2020	01102020	BO0109			DUE FROM FUND 201	60,131.91
APP	201-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	60,131.91
APP	099-00-000-0000-0000-150220-	01/09/2020	01102020	BO0109			DUE FROM FUND 220	45,214.89
APP	220-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	45,214.89
APP	099-00-000-0000-0000-150236-	01/09/2020	01102020	BO0109			DUE FROM FUND 236	18,755.86
APP	236-00-000-0000-0000-250099-	01/09/2020	01102020	BO0109			DUE TO FUND 099	18,755.86

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150253-	01/09/2020	01102020				DUE FROM FUND 253	3,475.08
	01/09/2020 01102020 BO0109							
APP	253-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	3,475.08
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150245-	01/09/2020	01102020				DUE FROM FUND 245	1,360.47
	01/09/2020 01102020 BO0109							
APP	245-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	1,360.47
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150210-	01/09/2020	01102020				DUE FROM FUND 210	30,997.01
	01/09/2020 01102020 BO0109							
APP	210-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	30,997.01
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150235-	01/09/2020	01102020				DUE FROM FUND 235	161,349.30
	01/09/2020 01102020 BO0109							
APP	235-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	161,349.30
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150300-	01/09/2020	01102020				DUE FROM FUND 300	68,411.00
	01/09/2020 01102020 BO0109							
APP	300-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	68,411.00
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150296-	01/09/2020	01102020				DUE FROM FUND 296	433,750.00
	01/09/2020 01102020 BO0109							
APP	296-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	433,750.00
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150250-	01/09/2020	01102020				DUE FROM FUND 250	6,082.21
	01/09/2020 01102020 BO0109							
APP	250-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	6,082.21
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150301-	01/09/2020	01102020				DUE FROM FUND 301	17,780.00
	01/09/2020 01102020 BO0109							
APP	301-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	17,780.00
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150211-	01/09/2020	01102020				DUE FROM FUND 211	1,943.44
	01/09/2020 01102020 BO0109							
APP	211-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	1,943.44
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150232-	01/09/2020	01102020				DUE FROM FUND 232	2,500.00
	01/09/2020 01102020 BO0109							
APP	232-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	2,500.00
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150400-	01/09/2020	01102020				DUE FROM FUND 400	5,775.00
	01/09/2020 01102020 BO0109							
APP	400-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	5,775.00
	01/09/2020 01102020 BO0109							
APP	099-00-000-0000-0000-150231-	01/09/2020	01102020				DUE FROM FUND 231	63.48
	01/09/2020 01102020 BO0109							
APP	231-00-000-0000-0000-250099-	01/09/2020	01102020				DUE TO FUND 099	63.48
	01/09/2020 01102020 BO0109							

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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		4,197,102.08	4,197,102.08	
						JOURNAL 2020/07/252 TOTAL		8,394,204.16	8,394,204.16	

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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	252	01/09/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		4,197,102.08
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	2,140,385.07	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	28,219.84	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	60,131.91	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	30,997.01	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,943.44	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	45,214.89	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	63.48	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	161,349.30	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	18,755.86	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	4,668.12	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,360.47	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	6,082.21	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	451.71	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	3,475.08	
	099-00-000-0000-0000-150296-					DUE FROM FUND 296	433,750.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	68,411.00	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	17,780.00	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	5,775.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	103,722.33	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	37,383.71	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	64,082.17	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	960,599.48	
						FUND TOTAL	4,197,102.08	4,197,102.08
100	GENERAL FUND	2020	7	252	01/09/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,140,385.07	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		2,140,385.07
						FUND TOTAL	2,140,385.07	2,140,385.07
200	PARKS	2020	7	252	01/09/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	28,219.84	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		28,219.84
						FUND TOTAL	28,219.84	28,219.84
201	HOSPITALITY TAX	2020	7	252	01/09/2020			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	60,131.91	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		60,131.91
						FUND TOTAL	60,131.91	60,131.91
210	ROAD MAINTENANCE FEE	2020	7	252	01/09/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	30,997.01	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		30,997.01

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	30,997.01	30,997.01
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,943.44	1,943.44
				FUND TOTAL	1,943.44	1,943.44
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	45,214.89	45,214.89
				FUND TOTAL	45,214.89	45,214.89
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	63.48	63.48
				FUND TOTAL	63.48	63.48
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	161,349.30	161,349.30
				FUND TOTAL	161,349.30	161,349.30
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	18,755.86	18,755.86
				FUND TOTAL	18,755.86	18,755.86
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,668.12	4,668.12
				FUND TOTAL	4,668.12	4,668.12
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,360.47	1,360.47

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,360.47	1,360.47
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,082.21	6,082.21
				FUND TOTAL	6,082.21	6,082.21
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	451.71	451.71
				FUND TOTAL	451.71	451.71
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,475.08	3,475.08
				FUND TOTAL	3,475.08	3,475.08
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	433,750.00	433,750.00
				FUND TOTAL	433,750.00	433,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	68,411.00	68,411.00
				FUND TOTAL	68,411.00	68,411.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	17,780.00	17,780.00
				FUND TOTAL	17,780.00	17,780.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,775.00	5,775.00
				FUND TOTAL	5,775.00	5,775.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	103,722.33	103,722.33
				FUND TOTAL	103,722.33	103,722.33

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	37,383.71	37,383.71
				FUND TOTAL	37,383.71	37,383.71
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	64,082.17	64,082.17
				FUND TOTAL	64,082.17	64,082.17
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 7	252	01/09/2020	ACCOUNTS PAYABLE DUE TO FUND 099	960,599.48	960,599.48
				FUND TOTAL	960,599.48	960,599.48

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,197,102.08	
100	GENERAL FUND		2,140,385.07
200	PARKS		28,219.84
201	HOSPITALITY TAX		60,131.91
210	ROAD MAINTENANCE FEE		30,997.01
211	STORM WATER MANAGEMENT		1,943.44
220	SOLID WASTE MANAGEMENT		45,214.89
231	DRUG ENFORCEMENT		63.48
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		161,349.30
236	911 PHONE SYSTEM		18,755.86
238	FIRE DEPARTMENT		4,668.12
245	PUBLIC DEFENDER 7TH CIRCUIT		1,360.47
250	SPECIAL REVENUE		6,082.21
251	UPSTATE WORKFORCE BOARD		451.71
253	COMMUNITY DEVELOPMENT		3,475.08
296	CHARLES LEA CENTER		433,750.00
300	CIP		68,411.00
301	CAPITAL PENNY SALES TAX		17,780.00
400	DEBT SERVICE		5,775.00
500	FLEET SERVICES		103,722.33
501	FACILITIES MAINTENANCE		37,383.71
505	INFORMATION TECHNOLOGIES		64,082.17
510	INSURANCE		960,599.48
	TOTAL	4,197,102.08	4,197,102.08

** END OF REPORT - Generated by Owusu, Brittany **