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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033809	01/24/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS623		01/14/2020	2001751	01242020	1,845.00
							CHECK 4033809	TOTAL:	1,845.00
4033810	01/24/2020	PRTD	57 AERCOR WIRELESS INC	16244		12/18/2019	2001717	01242020	3,014.73
							CHECK 4033810	TOTAL:	3,014.73
4033811	01/24/2020	PRTD	64 AIRGAS INC	9096891517		01/08/2020		01242020	351.33
							CHECK 4033811	TOTAL:	351.33
4033812	01/24/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	040654		01/06/2020	2001467	01242020	480.00
			ALLSOURCE ENTERPRISES LLC	INV040420		01/10/2020	2001834	01242020	997.24
			ALLSOURCE ENTERPRISES LLC	INV041026		01/17/2020	2001620	01242020	310.30
							CHECK 4033812	TOTAL:	1,787.54
4033813	01/24/2020	PRTD	115 AMBASSADOR PERSONNEL INC	478720		01/08/2020		01242020	1,024.44
							CHECK 4033813	TOTAL:	1,024.44
4033814	01/24/2020	PRTD	999998 BARBARA OWENS	19687522		01/21/2020		01242020	50.00
							CHECK 4033814	TOTAL:	50.00
4033815	01/24/2020	PRTD	999998 CHARLIN CHEA	67405		01/16/2020		01242020	500.00
							CHECK 4033815	TOTAL:	500.00
4033816	01/24/2020	PRTD	999998 DORIS HAMILTON	19635734		01/17/2020		01242020	45.00
							CHECK 4033816	TOTAL:	45.00
4033817	01/24/2020	PRTD	999998 JERRY GUST	67359		01/16/2020		01242020	400.00
							CHECK 4033817	TOTAL:	400.00
4033818	01/24/2020	PRTD	999998 PAMELA GREGG	67400		01/16/2020		01242020	405.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033818 TOTAL:	405.00
4033819	01/24/2020	PRTD	999998 PORCHA LASSITER	67382		01/16/2020		01242020	90.00
								CHECK 4033819 TOTAL:	90.00
4033820	01/24/2020	PRTD	999998 REBECCA BUCHANAN	19590133		01/14/2020		01242020	50.00
								CHECK 4033820 TOTAL:	50.00
4033821	01/24/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230319622		01/14/2020		01242020	67.57
			ARAMARK UNIFORM & CAREER APPAREL	230319621		01/14/2020		01242020	68.94
			ARAMARK UNIFORM & CAREER APPAREL	230321116		01/16/2020		01242020	123.95
								CHECK 4033821 TOTAL:	260.46
4033822	01/24/2020	PRTD	229 ARBOR E & T LLC	08825-1219-17WIG03		12/31/2019		01242020	5,994.49
			ARBOR E & T LLC	08825-1219-18IWT03		12/31/2019		01242020	28,769.78
			ARBOR E & T LLC	08825-1219-18RRIWT10		12/31/2019		01242020	20,625.17
			ARBOR E & T LLC	08825-1219-18RRIWT09		12/31/2019		01242020	11,205.43
			ARBOR E & T LLC	08825-1219-18RRIWT13		12/31/2019		01242020	4,735.00
			ARBOR E & T LLC	08825-1219-19M903Q1		12/31/2019		01242020	80,558.95
								CHECK 4033822 TOTAL:	151,888.82
4033823	01/24/2020	PRTD	270 AT&T MOBILITY	01092020		01/01/2020		01242020	105.30
								CHECK 4033823 TOTAL:	105.30
4033824	01/24/2020	PRTD	5282 AUTECH LLC	7727 JAN 2020		01/13/2020		01242020	150.00
								CHECK 4033824 TOTAL:	150.00
4033825	01/24/2020	PRTD	5282 AUTECH LLC	7711 JAN 2020		01/03/2020		01242020	200.00
								CHECK 4033825 TOTAL:	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033826	01/24/2020	PRTD	311 BAKER & BAKER REAL ESTATE DEVELOP	MARCH 2020		01/17/2020		01242020	9,831.25
						CHECK	4033826	TOTAL:	9,831.25
4033827	01/24/2020	PRTD	3995 BANK OF AMERICA	67367		01/16/2020		01242020	83.75
						CHECK	4033827	TOTAL:	83.75
4033828	01/24/2020	PRTD	4477 BRANCH BANKING AND TRUST COMPANY	67381		01/16/2020		01242020	83.75
						CHECK	4033828	TOTAL:	83.75
4033829	01/24/2020	PRTD	5783 BENEFIT COORDINATORS INC	J43647		01/08/2020		01242020	855.00
						CHECK	4033829	TOTAL:	855.00
4033830	01/24/2020	PRTD	4798 BERNARD FOOD INDUSTRIES INC	00844091		12/27/2019		01242020	1,543.80
						CHECK	4033830	TOTAL:	1,543.80
4033831	01/24/2020	PRTD	4798 BERNARD FOOD INDUSTRIES INC	00839821		10/30/2019		01242020	2,193.80
						CHECK	4033831	TOTAL:	2,193.80
4033832	01/24/2020	PRTD	414 BOB BARKER CO INC	OA000038586		10/01/2019		01242020	-1,528.31
			BOB BARKER CO INC	NC1001524785		01/15/2020	2001810	01242020	2,459.46
			BOB BARKER CO INC	NC1001525225		01/09/2020		01242020	-90.09
						CHECK	4033832	TOTAL:	841.06
4033833	01/24/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	214399		01/14/2020	2001760	01242020	68.38
						CHECK	4033833	TOTAL:	68.38
4033834	01/24/2020	PRTD	430 BOMAR PRINTING AND MAILING	89032		01/14/2020	2001842	01242020	408.26
			BOMAR PRINTING AND MAILING	88976		01/09/2020	2001752	01242020	211.00
			BOMAR PRINTING AND MAILING	88975		01/09/2020	2001753	01242020	211.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033834 TOTAL:	830.26
4033835	01/24/2020	PRTD	433 COMDATA	ACCT # TY367-		12/14/2019		01242020	281.21
								CHECK 4033835 TOTAL:	281.21
4033836	01/24/2020	PRTD	442 BRAGG WASTE SERVICES	9787		01/16/2020		01242020	86.78
			BRAGG WASTE SERVICES	9815		01/17/2020		01242020	163.36
								CHECK 4033836 TOTAL:	250.14
4033837	01/24/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981008 DEC 19		01/08/2020		01242020	1,207.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439005 DEC 19		01/17/2020		01242020	741.00
								CHECK 4033837 TOTAL:	1,948.00
4033838	01/24/2020	PRTD	515 CALIBER BODYWORKS OF SC INC	1612006823		01/16/2020		01242020	5,150.82
								CHECK 4033838 TOTAL:	5,150.82
4033839	01/24/2020	PRTD	4021 CAPITAL ONE BANK	67365		01/16/2020		01242020	53.50
								CHECK 4033839 TOTAL:	53.50
4033840	01/24/2020	PRTD	560 CAROLINA INTERNATIONAL TRUCKS INC	176827		01/09/2020	2001839	01242020	2,071.01
								CHECK 4033840 TOTAL:	2,071.01
4033841	01/24/2020	PRTD	646 CHARM TEX INC	0209031-IN		01/09/2020	2001827	01242020	1,212.00
								CHECK 4033841 TOTAL:	1,212.00
4033842	01/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556011120 JAN		2001/11/2020		01242020	106.55
								CHECK 4033842 TOTAL:	106.55
4033843	01/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0037973010320		01/03/2020		01242020	173.85
								CHECK 4033843 TOTAL:	173.85

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4033844	01/24/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC	14760471		01/01/2020		01242020	63.95
								CHECK 4033844 TOTAL:	63.95
4033845	01/24/2020	PRTD	684 CHRISTOPHER A NEPPER	NEPPER 01252020		01/17/2020		01242020	440.00
								CHECK 4033845 TOTAL:	440.00
4033846	01/24/2020	PRTD	713 CIRCLE BODY SHOP	2655		01/16/2020		01242020	871.13
			CIRCLE BODY SHOP	2489		01/16/2020		01242020	1,623.87
								CHECK 4033846 TOTAL:	2,495.00
4033847	01/24/2020	PRTD	722 CITY OF SPARTANBURG	68947		01/03/2020		01242020	100.00
								CHECK 4033847 TOTAL:	100.00
4033848	01/24/2020	PRTD	2266 CITY OF SPARTANBURG	186953		12/09/2019		01242020	57.02
								CHECK 4033848 TOTAL:	57.02
4033849	01/24/2020	PRTD	740 CLEAR CHOICE AUTO GLASS LLC	3233		01/21/2020		01242020	75.00
								CHECK 4033849 TOTAL:	75.00
4033850	01/24/2020	PRTD	744 CLEMSON EXTENSION SERVICE	65902		01/02/2020		01242020	420.00
								CHECK 4033850 TOTAL:	420.00
4033851	01/24/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176-22		01/09/2020	2001894	01242020	15,887.76
								CHECK 4033851 TOTAL:	15,887.76
4033852	01/24/2020	PRTD	2858 ESTATE OF CLYDE A BRAZIEL	2020 LEASE		01/17/2020		01242020	6,600.00
								CHECK 4033852 TOTAL:	6,600.00
4033853	01/24/2020	PRTD	817 CRAIG A BRADLEY	BRADLEY 01252020		01/17/2020		01242020	440.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033853 TOTAL:	440.00
4033854	01/24/2020	PRTD	831 CUMMINS ATLANTIC INC	L6-15352		01/10/2020		01242020	4,362.09
								CHECK 4033854 TOTAL:	4,362.09
4033855	01/24/2020	PRTD	934 DAWKINS INVESTMENTS LLC	FEB 2020 RENT		01/15/2020		01242020	1,247.00
								CHECK 4033855 TOTAL:	1,247.00
4033856	01/24/2020	PRTD	942 DEANNA A BURGESS	BURGESS 01252020		01/17/2020		01242020	440.00
								CHECK 4033856 TOTAL:	440.00
4033857	01/24/2020	PRTD	990 DIANE WALKER	D01172020		01/17/2020		01242020	681.25
								CHECK 4033857 TOTAL:	681.25
4033858	01/24/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC	123119		12/31/2019		01242020	28,826.18
								CHECK 4033858 TOTAL:	28,826.18
4033859	01/24/2020	PRTD	1023 DON A THOMPSON	67406		02/01/2020		01242020	3,500.00
								CHECK 4033859 TOTAL:	3,500.00
4033860	01/24/2020	PRTD	1033 DONNA C THOMAS	DCT012020		01/20/2020		01242020	465.00
								CHECK 4033860 TOTAL:	465.00
4033861	01/24/2020	PRTD	1066 DUKE ENERGY	2079170096	JAN/20	01/06/2020		01242020	71.65
			DUKE ENERGY	0001882143	JAN/20	01/06/2020		01242020	217.98
			DUKE ENERGY	0001882142	JAN/20	01/06/2020		01242020	236.32
			DUKE ENERGY	1975448020	JAN/20	01/10/2020		01242020	67.99
			DUKE ENERGY	1773314938	JAN 2020	01/16/2020		01242020	135.86
			DUKE ENERGY	2072197460	DEC 19	01/16/2020		01242020	711.84
			DUKE ENERGY	1153761123	DEC 19	01/16/2020		01242020	483.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	0003601779	DEC 19	01/16/2020		01242020	53.72
			DUKE ENERGY	1447346999	DEC 19	01/16/2020		01242020	519.91
			DUKE ENERGY	1102998876	DEC 19	01/13/2020		01242020	26.84
			DUKE ENERGY	1946174835	DEC 19	01/13/2020		01242020	154.87
			DUKE ENERGY	1760913737	JAN 2020	01/17/2020		01242020	16.52
			DUKE ENERGY	1549247263	DEC 19	01/13/2020		01242020	296.91
			DUKE ENERGY	0001882135		01/17/2020		01242020	22.75
			DUKE ENERGY	1975744343	JAN 2020	01/17/2020		01242020	13.40
			DUKE ENERGY	1096659430	JAN 2020	01/17/2020		01242020	85.77
			DUKE ENERGY	1681647128	DEC 19	01/21/2020		01242020	194.43
			DUKE ENERGY	1255700172	DEC 19	01/21/2020		01242020	20.27
			DUKE ENERGY	0001882194	DEC 19	01/21/2020		01242020	56.71
			DUKE ENERGY	0002808388	JDEC 19	01/21/2020		01242020	192.20
			DUKE ENERGY	1438071432	DEC 19	01/21/2020		01242020	14.62
			DUKE ENERGY	0003625707	DEC 19	01/10/2020		01242020	1,041.04
							CHECK	4033861 TOTAL:	4,634.84
4033862	01/24/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882138	DEC 19	01/14/2020		01242020	593.97
			DUKE ENERGY CORPORATION	1403246268	DEC19	01/06/2020		01242020	87.23
							CHECK	4033862 TOTAL:	681.20
4033863	01/24/2020	PRTD	1066 DUKE ENERGY	0001882187	DEC 19	01/09/2020		01242020	37.77
							CHECK	4033863 TOTAL:	37.77
4033864	01/24/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517384		01/09/2020		01242020	706.20
							CHECK	4033864 TOTAL:	706.20

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4033865	01/24/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517409		01/13/2020		01242020	968.99
								CHECK 4033865 TOTAL:	968.99
4033866	01/24/2020	PRTD	4724 EDUCATIONAL CREDIT MANAGEMENT COR	67799		01/23/2020		01242020	2.50
								CHECK 4033866 TOTAL:	2.50
4033867	01/24/2020	PRTD	4869 ELITE TOWING AND RECOVERY LLC	11620-2		01/16/2020		01242020	250.00
			ELITE TOWING AND RECOVERY LLC	11620		01/16/2020		01242020	350.00
			ELITE TOWING AND RECOVERY LLC	11620-3		01/16/2020		01242020	150.00
			ELITE TOWING AND RECOVERY LLC	11620-1		01/16/2020		01242020	200.00
								CHECK 4033867 TOTAL:	950.00
4033868	01/24/2020	PRTD	1124 EMILY WALKER	20-205		01/16/2020		01242020	20.00
								CHECK 4033868 TOTAL:	20.00
4033869	01/24/2020	PRTD	1196 FEDEX	6-896-99952		01/14/2020		01242020	37.18
								CHECK 4033869 TOTAL:	37.18
4033870	01/24/2020	PRTD	1203 FIND GREAT PEOPLE	69467		01/09/2020		01242020	1,500.00
			FIND GREAT PEOPLE	69468		01/09/2020		01242020	1,500.00
								CHECK 4033870 TOTAL:	3,000.00
4033871	01/24/2020	PRTD	1215 FLORENCE CONCRETE PRODUCTS INC	456001132020		01/13/2020	2001394	01242020	79,500.00
								CHECK 4033871 TOTAL:	79,500.00
4033872	01/24/2020	PRTD	1226 FORMS & SUPPLY INC	5275526-0		01/15/2020	2001685	01242020	230.05
								CHECK 4033872 TOTAL:	230.05
4033873	01/24/2020	PRTD	1242 FREEMAN GAS	U0174108		01/17/2020		01242020	588.34

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								CHECK 4033873 TOTAL:	588.34
4033874	01/24/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	012717-5 DEC		01/01/2020		01242020	191.30
								CHECK 4033874 TOTAL:	191.30
4033875	01/24/2020	PRTD	5685 GOOCH & ASSOCIATES PA	2427		12/04/2019	2001108	01242020	5,280.00
								CHECK 4033875 TOTAL:	5,280.00
4033876	01/24/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	62175		01/10/2020	2001854	01242020	680.52
			GOSSETT CONCRETE PIPE COMPANY	62176		01/10/2020	2001762	01242020	253.54
								CHECK 4033876 TOTAL:	934.06
4033877	01/24/2020	PRTD	1333 GRAINGER INC	9402185756		01/07/2020	2001818	01242020	772.63
			GRAINGER INC	9368066008		11/25/2019	2001540	01242020	582.86
			GRAINGER INC	9340638445		10/31/2019	2001330	01242020	489.64
								CHECK 4033877 TOTAL:	1,845.13
4033878	01/24/2020	PRTD	1333 GRAINGER INC	9411028302		01/14/2020	2001874	01242020	242.87
								CHECK 4033878 TOTAL:	242.87
4033879	01/24/2020	PRTD	1333 GRAINGER INC	9407273334		01/10/2020	2001855	01242020	824.65
								CHECK 4033879 TOTAL:	824.65
4033880	01/24/2020	PRTD	3719 UNIFIRST FIRST AID CORP	2362229		10/11/2019		01242020	232.10
								CHECK 4033880 TOTAL:	232.10
4033881	01/24/2020	PRTD	1349 GREENVILLE COUNTY WORKFORCE	19-02		01/16/2020		01242020	5,440.21
								CHECK 4033881 TOTAL:	5,440.21
4033882	01/24/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	747585-0		01/14/2020	2001886	01242020	89.60
			GREENVILLE OFFICE SUPPLY CORP	747512-0		01/14/2020		01242020	131.26

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								CHECK 4033882 TOTAL:	220.86
4033883	01/24/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	746091-0		01/09/2020	2001844	01242020	272.87
								CHECK 4033883 TOTAL:	272.87
4033884	01/24/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	746092-0		01/09/2020	2001845	01242020	340.85
								CHECK 4033884 TOTAL:	340.85
4033885	01/24/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY	115-4475-06DEC2019		01/03/2020		01242020	119.92
			COMMISSION OF PUBLIC WORKS, CITY	115-4500-09JAN2020		01/03/2020		01242020	136.09
								CHECK 4033885 TOTAL:	256.01
4033886	01/24/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	174-3000-00 DEC 19		01/07/2020		01242020	191.05
			GREER COMMISSION OF PUBLIC WORKS	174-3025-00 DEC 19		01/06/2020		01242020	38.37
			GREER COMMISSION OF PUBLIC WORKS	174-3050-00 DEC 19		01/06/2020		01242020	157.82
								CHECK 4033886 TOTAL:	387.24
4033887	01/24/2020	PRTD	1365 GRETCHEN D HOLLAND	67790		01/23/2020		01242020	159.23
								CHECK 4033887 TOTAL:	159.23
4033888	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	19916		01/15/2020	2001643	01242020	689.83
			D & E DISTRIBUTING INC	20135		01/15/2020		01242020	426.93
			D & E DISTRIBUTING INC	19886		01/15/2020		01242020	87.74
			D & E DISTRIBUTING INC	20142		01/15/2020		01242020	149.80
			D & E DISTRIBUTING INC	20008		01/15/2020		01242020	25.68
			D & E DISTRIBUTING INC	20051		01/15/2020		01242020	124.75
			D & E DISTRIBUTING INC	20197		01/16/2020		01242020	307.16
			D & E DISTRIBUTING INC	19708		01/21/2020		01242020	302.71
			D & E DISTRIBUTING INC	19773		01/21/2020		01242020	200.35

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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	INV DATE	PO	CHECK RUN	NET
			D & E DISTRIBUTING INC	19774		01/21/2020		01242020	83.46
			D & E DISTRIBUTING INC	19775		01/21/2020		01242020	99.45
			D & E DISTRIBUTING INC	19776		01/21/2020		01242020	165.85
			D & E DISTRIBUTING INC	20124		01/21/2020		01242020	12.84
			D & E DISTRIBUTING INC	20105		01/21/2020		01242020	6.42
			D & E DISTRIBUTING INC	20167		01/21/2020		01242020	117.70
						CHECK	4033888	TOTAL:	2,800.67
4033889	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	20055		01/09/2020		01242020	95.23
						CHECK	4033889	TOTAL:	95.23
4033890	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	20103		01/13/2020		01242020	96.05
						CHECK	4033890	TOTAL:	96.05
4033891	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	20034		01/09/2020		01242020	124.75
						CHECK	4033891	TOTAL:	124.75
4033892	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	20102		01/13/2020		01242020	124.75
						CHECK	4033892	TOTAL:	124.75
4033893	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	19982		01/06/2020		01242020	124.75
						CHECK	4033893	TOTAL:	124.75
4033894	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	20161		01/14/2020		01242020	124.75
						CHECK	4033894	TOTAL:	124.75
4033895	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	20005		01/07/2020		01242020	165.85
						CHECK	4033895	TOTAL:	165.85

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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
4033896	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	19998		01/07/2020		01242020	165.85
						CHECK	4033896	TOTAL:	165.85
4033897	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	19999		01/07/2020		01242020	232.19
						CHECK	4033897	TOTAL:	232.19
4033898	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	20107		01/13/2020		01242020	251.63
						CHECK	4033898	TOTAL:	251.63
4033899	01/24/2020	PRTD	851 D & E DISTRIBUTING INC	19918		12/30/2019		01242020	365.94
						CHECK	4033899	TOTAL:	365.94
4033900	01/24/2020	PRTD	1446 LAFARGE HOLCIM US	712139090		01/12/2020	2001736	01242020	1,460.55
						CHECK	4033900	TOTAL:	1,460.55
4033901	01/24/2020	PRTD	5699 INCLUSION SOLUTIONS LLC	14172		01/15/2020	2001731	01242020	4,647.69
						CHECK	4033901	TOTAL:	4,647.69
4033902	01/24/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	8415 DEC 19		01/14/2020		01242020	30.00
			INMAN CAMPOBELLO WATER DIST	4553 NOV 19		01/14/2020		01242020	162.00
						CHECK	4033902	TOTAL:	192.00
4033903	01/24/2020	PRTD	1514 INMAN STONE COMPANY	36530		01/08/2020	2001765	01242020	756.23
						CHECK	4033903	TOTAL:	756.23
4033904	01/24/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1085880		01/16/2020		01242020	391.93
						CHECK	4033904	TOTAL:	391.93
4033905	01/24/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1081148		01/13/2020		01242020	985.96

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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 4033905 TOTAL:	985.96
4033906	01/24/2020	PRTD	1527 INTERNATIONAL ASSOC FOR PROPERTY	M20-36392		01/14/2020		01242020	50.00
								CHECK 4033906 TOTAL:	50.00
4033907	01/24/2020	PRTD	3732 INTERNAL REVENUE SERVICE	67796		01/23/2020		01242020	75.00
								CHECK 4033907 TOTAL:	75.00
4033908	01/24/2020	PRTD	1590 JAMES W KISER JR	67407		02/01/2020		01242020	1,100.00
								CHECK 4033908 TOTAL:	1,100.00
4033909	01/24/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	CUTSHALL		01/16/2020		01242020	450.00
			BEHAVIORAL HEALTH CENTER INC	RHODES		01/16/2020		01242020	450.00
			BEHAVIORAL HEALTH CENTER INC	BENNETT		01/16/2020		01242020	450.00
								CHECK 4033909 TOTAL:	1,350.00
4033910	01/24/2020	PRTD	1596 JAMES R VENCZEL	12312019		01/17/2020		01242020	373.50
								CHECK 4033910 TOTAL:	373.50
4033911	01/24/2020	PRTD	999990 AARON FEDEWA	2020-62026		01/21/2020		01242020	57.00
								CHECK 4033911 TOTAL:	57.00
4033912	01/24/2020	PRTD	999990 ALEXIS BALLARD	2019-7636		01/21/2020		01242020	19.00
								CHECK 4033912 TOTAL:	19.00
4033913	01/24/2020	PRTD	999990 AMANDA SIKES	2020-186336		01/21/2020		01242020	55.80
								CHECK 4033913 TOTAL:	55.80
4033914	01/24/2020	PRTD	999990 AMY WEBB	2020-216632		01/21/2020		01242020	20.20
								CHECK 4033914 TOTAL:	20.20

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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
4033915	01/24/2020	PRTD	999990 ANGELES GARRETT	2020-70875		01/21/2020		01242020	57.00
							CHECK	4033915 TOTAL:	57.00
4033916	01/24/2020	PRTD	999990 ANTHONY WATSON	2020-215768		01/21/2020		01242020	34.00
							CHECK	4033916 TOTAL:	34.00
4033917	01/24/2020	PRTD	999990 ANTHONY WILLIAMS	2019-213138		01/21/2020		01242020	34.00
							CHECK	4033917 TOTAL:	34.00
4033918	01/24/2020	PRTD	999990 BARBIE KINARD	2020-111677		01/21/2020		01242020	51.00
							CHECK	4033918 TOTAL:	51.00
4033919	01/24/2020	PRTD	999990 BENJAMIN HENSON	2020-90742		01/21/2020		01242020	57.00
							CHECK	4033919 TOTAL:	57.00
4033920	01/24/2020	PRTD	999990 BRAULIO LEMPITSKY	2019-115495		01/21/2020		01242020	52.20
							CHECK	4033920 TOTAL:	52.20
4033921	01/24/2020	PRTD	999990 CHRISTOPHER TEBAULT	2020-202520		01/21/2020		01242020	18.20
							CHECK	4033921 TOTAL:	18.20
4033922	01/24/2020	PRTD	999990 CRYSTAL EDWARDS	2020-57510		01/21/2020		01242020	38.00
							CHECK	4033922 TOTAL:	38.00
4033923	01/24/2020	PRTD	999990 CYNTHIA BOYCE	2020-18710		01/21/2020		01242020	54.00
							CHECK	4033923 TOTAL:	54.00
4033924	01/24/2020	PRTD	999990 DAVID NESBITT	2019-143695		01/21/2020		01242020	34.00
							CHECK	4033924 TOTAL:	34.00

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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
4033925	01/24/2020	PRTD	999990 DEBORAH JOHNSON	2020-104296		01/21/2020		01242020	55.80
							CHECK	4033925 TOTAL:	55.80
4033926	01/24/2020	PRTD	999990 DEBORAH RICKETTS	2020-172138		01/21/2020		01242020	32.00
							CHECK	4033926 TOTAL:	32.00
4033927	01/24/2020	PRTD	999990 DWIGHT BROWNLEE	2020-24831		01/21/2020		01242020	34.80
							CHECK	4033927 TOTAL:	34.80
4033928	01/24/2020	PRTD	999990 FIDEL AQUIRRE	2020-4424		01/21/2020		01242020	34.00
							CHECK	4033928 TOTAL:	34.00
4033929	01/24/2020	PRTD	999990 HANNAH SELLARS	2019-176418		01/21/2020		01242020	51.00
							CHECK	4033929 TOTAL:	51.00
4033930	01/24/2020	PRTD	999990 HOWARD FLEMING	2019-61613		01/21/2020		01242020	32.80
							CHECK	4033930 TOTAL:	32.80
4033931	01/24/2020	PRTD	999990 JANET WIGGINS	2019-212039		01/21/2020		01242020	18.00
							CHECK	4033931 TOTAL:	18.00
4033932	01/24/2020	PRTD	999990 JASON GENEAU	2020-71981		01/21/2020		01242020	54.00
							CHECK	4033932 TOTAL:	54.00
4033933	01/24/2020	PRTD	999990 JENNIFER FLY	2020-64508		01/21/2020		01242020	34.00
							CHECK	4033933 TOTAL:	34.00
4033934	01/24/2020	PRTD	999990 JESSIE SADLER	2019-188954		01/21/2020		01242020	60.00
							CHECK	4033934 TOTAL:	60.00

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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
4033935	01/24/2020	PRTD	999990 JILL RITCHINGS	2020-172858		01/21/2020		01242020	54.60
							CHECK	4033935 TOTAL:	54.60
4033936	01/24/2020	PRTD	999990 JOHN COTHRAN	2019-41328		01/21/2020		01242020	38.00
							CHECK	4033936 TOTAL:	38.00
4033937	01/24/2020	PRTD	999990 JOHN LAWTER	2020-117959		01/21/2020		01242020	33.20
							CHECK	4033937 TOTAL:	33.20
4033938	01/24/2020	PRTD	999990 KATHY BOOKER	2020-17754		01/21/2020		01242020	59.40
							CHECK	4033938 TOTAL:	59.40
4033939	01/24/2020	PRTD	999990 KENDALL WILLIAMS	2020-222374		01/21/2020		01242020	16.60
							CHECK	4033939 TOTAL:	16.60
4033940	01/24/2020	PRTD	999990 KILA DILLARD	2019-50379		01/21/2020		01242020	17.20
							CHECK	4033940 TOTAL:	17.20
4033941	01/24/2020	PRTD	999990 KOFI APPIAH	2019-4190		01/21/2020		01242020	17.00
							CHECK	4033941 TOTAL:	17.00
4033942	01/24/2020	PRTD	999990 LAURA MULLINS	2020-146638		01/21/2020		01242020	16.40
							CHECK	4033942 TOTAL:	16.40
4033943	01/24/2020	PRTD	999990 LESLIE PRICE	2020-165080		01/21/2020		01242020	38.00
							CHECK	4033943 TOTAL:	38.00
4033944	01/24/2020	PRTD	999990 LETHA FLEENOR	2019-61532		01/21/2020		01242020	54.00
							CHECK	4033944 TOTAL:	54.00

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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
4033945	01/24/2020	PRTD	999990 LISA ANTHONY	2020-4304		01/21/2020		01242020	63.00
						CHECK	4033945	TOTAL:	63.00
4033946	01/24/2020	PRTD	999990 LORI SEAY	2020-182857		01/21/2020		01242020	38.00
						CHECK	4033946	TOTAL:	38.00
4033947	01/24/2020	PRTD	999990 MARIETA GREKU	2020-80295		01/21/2020		01242020	32.00
						CHECK	4033947	TOTAL:	32.00
4033948	01/24/2020	PRTD	999990 MARK VEILLEUX	2020-211586		01/21/2020		01242020	18.00
						CHECK	4033948	TOTAL:	18.00
4033949	01/24/2020	PRTD	999990 MIA THOMPSON	2020-204808		01/21/2020		01242020	31.20
						CHECK	4033949	TOTAL:	31.20
4033950	01/24/2020	PRTD	999990 MICAILA SMITH	2020-191198		01/21/2020		01242020	19.00
						CHECK	4033950	TOTAL:	19.00
4033951	01/24/2020	PRTD	999990 OLEG MOROZ	2020-144578		01/21/2020		01242020	16.60
						CHECK	4033951	TOTAL:	16.60
4033952	01/24/2020	PRTD	999990 PATRICIA BRYSON	2019-24741		01/21/2020		01242020	36.00
						CHECK	4033952	TOTAL:	36.00
4033953	01/24/2020	PRTD	999990 PAUL TALLEDO	2019-193294		01/21/2020		01242020	51.00
						CHECK	4033953	TOTAL:	51.00
4033954	01/24/2020	PRTD	999990 PAUL WADDELL	2020-212793		01/21/2020		01242020	36.00
						CHECK	4033954	TOTAL:	36.00

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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
4033955	01/24/2020	PRTD	999990 PAVEL KISLYAK	2019-108851		01/21/2020		01242020	51.00
						CHECK	4033955	TOTAL:	51.00
4033956	01/24/2020	PRTD	999990 PAZOO LY	2020-124928		01/21/2020		01242020	18.00
						CHECK	4033956	TOTAL:	18.00
4033957	01/24/2020	PRTD	999990 RENNI MAYES	2020-131049		01/21/2020		01242020	57.00
						CHECK	4033957	TOTAL:	57.00
4033958	01/24/2020	PRTD	999990 RICKY GREEN	2019-76247		01/21/2020		01242020	34.00
						CHECK	4033958	TOTAL:	34.00
4033959	01/24/2020	PRTD	999990 RICKY WYKE	2019-219709		01/21/2020		01242020	45.00
						CHECK	4033959	TOTAL:	45.00
4033960	01/24/2020	PRTD	999990 RODGER CONWAY	2020-40976		01/21/2020		01242020	36.80
						CHECK	4033960	TOTAL:	36.80
4033961	01/24/2020	PRTD	999990 SHARON MILLER	2020-140296		01/21/2020		01242020	51.00
						CHECK	4033961	TOTAL:	51.00
4033962	01/24/2020	PRTD	999990 SHERRY RICE	2020-171456		01/21/2020		01242020	48.00
						CHECK	4033962	TOTAL:	48.00
4033963	01/24/2020	PRTD	999990 SONIA MOSS	2020-145827		01/21/2020		01242020	52.20
						CHECK	4033963	TOTAL:	52.20
4033964	01/24/2020	PRTD	999990 STACY SHEFFIELD	2020-184511		01/21/2020		01242020	35.60
						CHECK	4033964	TOTAL:	35.60

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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
4033965	01/24/2020	PRTD	999990 SUCHITRA DATTA	2020-47574		01/21/2020		01242020	16.40
							CHECK	4033965 TOTAL:	16.40
4033966	01/24/2020	PRTD	999990 TERRA RHODES	2019-164593		01/21/2020		01242020	57.00
							CHECK	4033966 TOTAL:	57.00
4033967	01/24/2020	PRTD	999990 THOMAS EVINS	2020-60858		01/21/2020		01242020	30.40
							CHECK	4033967 TOTAL:	30.40
4033968	01/24/2020	PRTD	999990 THOMAS MASSEY	2019-125452		01/21/2020		01242020	30.00
							CHECK	4033968 TOTAL:	30.00
4033969	01/24/2020	PRTD	999990 TINA JULIAN	2020-108284		01/21/2020		01242020	36.00
							CHECK	4033969 TOTAL:	36.00
4033970	01/24/2020	PRTD	999990 TYLER JACKSON	2019-98216		01/21/2020		01242020	51.00
							CHECK	4033970 TOTAL:	51.00
4033971	01/24/2020	PRTD	999990 VANCE BURGESS	2019-25858		01/21/2020		01242020	20.60
							CHECK	4033971 TOTAL:	20.60
4033972	01/24/2020	PRTD	999990 VANNRY LLORA	2020-35592		01/21/2020		01242020	17.20
							CHECK	4033972 TOTAL:	17.20
4033973	01/24/2020	PRTD	999990 VICTOR MORGAN	2020-144457		01/21/2020		01242020	48.00
							CHECK	4033973 TOTAL:	48.00
4033974	01/24/2020	PRTD	999990 WENDY CHICA	2020-35857		01/21/2020		01242020	34.80
							CHECK	4033974 TOTAL:	34.80

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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
4033975	01/24/2020	PRTD	999990 WILLIAM BLANTON	2020-16304		01/21/2020		01242020	51.00
							CHECK	4033975 TOTAL:	51.00
4033976	01/24/2020	PRTD	999990 WYTRIQUE FLUCKER	2020-64493		01/21/2020		01242020	17.00
							CHECK	4033976 TOTAL:	17.00
4033977	01/24/2020	PRTD	999995 AMY FAULKNER	2020-61778		01/21/2020		01242020	30.00
							CHECK	4033977 TOTAL:	30.00
4033978	01/24/2020	PRTD	999995 BRANDON PENDRED	2020-158992		01/21/2020		01242020	30.00
							CHECK	4033978 TOTAL:	30.00
4033979	01/24/2020	PRTD	999995 BRANDY KNEISLEY	2020-112942		01/21/2020		01242020	30.00
							CHECK	4033979 TOTAL:	30.00
4033980	01/24/2020	PRTD	999995 BRENDA JONES	2020-106182		01/21/2020		01242020	30.00
							CHECK	4033980 TOTAL:	30.00
4033981	01/24/2020	PRTD	999995 CHARLES EDWARDS	2020-57410		01/21/2020		01242020	30.00
							CHECK	4033981 TOTAL:	30.00
4033982	01/24/2020	PRTD	999995 CHARLOTTE WILLIAMS	2020-221374		01/21/2020		01242020	30.00
							CHECK	4033982 TOTAL:	30.00
4033983	01/24/2020	PRTD	999995 CHEDINA MANCE	2020-127075		01/21/2020		01242020	30.00
							CHECK	4033983 TOTAL:	30.00
4033984	01/24/2020	PRTD	999995 CHRISTOPHER DUNCAN	2020-55360		01/21/2020		01242020	30.00
							CHECK	4033984 TOTAL:	30.00

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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
4033985	01/24/2020	PRTD	999995 CHRISTOPHER LEDFORD	2020-118416		01/21/2020		01242020	30.00
							CHECK	4033985 TOTAL:	30.00
4033986	01/24/2020	PRTD	999995 CORRINA SETTLE	2020-183310		01/21/2020		01242020	30.00
							CHECK	4033986 TOTAL:	30.00
4033987	01/24/2020	PRTD	999995 CYNTHIA DILLARD	2020-52146		01/21/2020		01242020	30.00
							CHECK	4033987 TOTAL:	30.00
4033988	01/24/2020	PRTD	999995 DESTINY BESU	2020-13277		01/21/2020		01242020	30.00
							CHECK	4033988 TOTAL:	30.00
4033989	01/24/2020	PRTD	999995 DONALD MILLER	2020-139247		01/21/2020		01242020	30.00
							CHECK	4033989 TOTAL:	30.00
4033990	01/24/2020	PRTD	999995 EMILY CARRIKER	2020-32103		01/21/2020		01242020	30.00
							CHECK	4033990 TOTAL:	30.00
4033991	01/24/2020	PRTD	999995 HILDA LESLIE	2020-119876		01/21/2020		01242020	30.00
							CHECK	4033991 TOTAL:	30.00
4033992	01/24/2020	PRTD	999995 HOLLY PADGETT	2020-154427		01/21/2020		01242020	30.00
							CHECK	4033992 TOTAL:	30.00
4033993	01/24/2020	PRTD	999995 JAMES FOWLER	2020-66757		01/21/2020		01242020	30.00
							CHECK	4033993 TOTAL:	30.00
4033994	01/24/2020	PRTD	999995 JANE SCOGGIN	2020-181424		01/21/2020		01242020	30.00
							CHECK	4033994 TOTAL:	30.00

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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
4033995	01/24/2020	PRTD	999995 JARED DAVIS	2020-48324		01/21/2020		01242020	30.00
							CHECK	4033995 TOTAL:	30.00
4033996	01/24/2020	PRTD	999995 JENNIFER FLORES	2020-64107		01/21/2020		01242020	30.00
							CHECK	4033996 TOTAL:	30.00
4033997	01/24/2020	PRTD	999995 JEREMY KOTEWA	2020-113888		01/21/2020		01242020	30.00
							CHECK	4033997 TOTAL:	30.00
4033998	01/24/2020	PRTD	999995 JERRY DAVIS	2020-48368		01/21/2020		01242020	30.00
							CHECK	4033998 TOTAL:	30.00
4033999	01/24/2020	PRTD	999995 JOSEPH CLONTZ	2020-37857		01/21/2020		01242020	30.00
							CHECK	4033999 TOTAL:	30.00
4034000	01/24/2020	PRTD	999995 KATHRYN KNIGHT	2020-113055		01/21/2020		01242020	30.00
							CHECK	4034000 TOTAL:	30.00
4034001	01/24/2020	PRTD	999995 KAYE SCRUGGS	2020-182077		01/21/2020		01242020	30.00
							CHECK	4034001 TOTAL:	30.00
4034002	01/24/2020	PRTD	999995 LARRY EASLER	2020-56689		01/21/2020		01242020	30.00
							CHECK	4034002 TOTAL:	30.00
4034003	01/24/2020	PRTD	999995 LASHON SAMS	2020-178959		01/21/2020		01242020	30.00
							CHECK	4034003 TOTAL:	30.00
4034004	01/24/2020	PRTD	999995 LATASHA YOUNG	2020-229262		01/21/2020		01242020	30.00
							CHECK	4034004 TOTAL:	30.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034005	01/24/2020	PRTD	999995 PAMELA LEVINER	2020-120070		01/21/2020		01242020	30.00
							CHECK	4034005 TOTAL:	30.00
4034006	01/24/2020	PRTD	999995 PATTI CORN	2020-42437		01/21/2020		01242020	30.00
							CHECK	4034006 TOTAL:	30.00
4034007	01/24/2020	PRTD	999995 RACHEL STORMS	2020-197556		01/21/2020		01242020	30.00
							CHECK	4034007 TOTAL:	30.00
4034008	01/24/2020	PRTD	999995 RAY BURNEY	2020-27361		01/21/2020		01242020	30.00
							CHECK	4034008 TOTAL:	30.00
4034009	01/24/2020	PRTD	999995 RICHARD BAILEY	2020-7286		01/21/2020		01242020	30.00
							CHECK	4034009 TOTAL:	30.00
4034010	01/24/2020	PRTD	999995 ROBERT WYATT	2020-227868		01/21/2020		01242020	30.00
							CHECK	4034010 TOTAL:	30.00
4034011	01/24/2020	PRTD	999995 SARA PICKERAL	2020-161390		01/21/2020		01242020	30.00
							CHECK	4034011 TOTAL:	30.00
4034012	01/24/2020	PRTD	999995 SCOTT BRADLEY	2020-19686		01/21/2020		01242020	30.00
							CHECK	4034012 TOTAL:	30.00
4034013	01/24/2020	PRTD	999995 SERGEY GERMANOVICH	2020-72338		01/21/2020		01242020	30.00
							CHECK	4034013 TOTAL:	30.00
4034014	01/24/2020	PRTD	999995 SHAKEYLAH SMITH	2020-191543		01/21/2020		01242020	30.00
							CHECK	4034014 TOTAL:	30.00

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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
4034015	01/24/2020	PRTD	999995 STANLEY PACK	2020-154325		01/21/2020		01242020	30.00
						CHECK	4034015	TOTAL:	30.00
4034016	01/24/2020	PRTD	1879 KATHERINE S CORBIN	CP YOGA DEC19		12/02/2019		01242020	192.00
						CHECK	4034016	TOTAL:	192.00
4034017	01/24/2020	PRTD	1948 THE COPIER GUYS INC	AR28497		11/30/2019		01242020	99.05
						CHECK	4034017	TOTAL:	99.05
4034018	01/24/2020	PRTD	1948 THE COPIER GUYS INC	AR28524		12/31/2019		01242020	108.98
						CHECK	4034018	TOTAL:	108.98
4034019	01/24/2020	PRTD	1970 KING ASPHALT INC	962038		01/12/2020	2001763	01242020	1,078.49
			KING ASPHALT INC	962037		01/12/2020	2001763	01242020	238.93
						CHECK	4034019	TOTAL:	1,317.42
4034020	01/24/2020	PRTD	2056 LEONARD M LONGE	LONGE 01252020		01/17/2020		01242020	440.00
						CHECK	4034020	TOTAL:	440.00
4034021	01/24/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1385265-20191231		12/31/2019		01242020	160.50
			LEXISNEXIS RISK DATA MGMT INC	1616871-20191231		12/31/2019		01242020	433.54
						CHECK	4034021	TOTAL:	594.04
4034022	01/24/2020	PRTD	2081 LINCOLN FINANCIAL GROUP	ACCT # 000F908450		01/01/2020		01242020	462.80
						CHECK	4034022	TOTAL:	462.80
4034023	01/24/2020	PRTD	2106 LOCKHART POWER COMPANY	502079-613733		01/09/2020		01242020	347.32
						CHECK	4034023	TOTAL:	347.32

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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
4034024	01/24/2020	PRTD	2187 MARK A FREEMAN	FREEMAN 01252020		01/17/2020		01242020	440.00
								CHECK 4034024 TOTAL:	440.00
4034025	01/24/2020	PRTD	2211 DECISION INSIGHT INFORMATION GROU	MARSHALL VALUATION S01		01/16/2020		01242020	701.14
								CHECK 4034025 TOTAL:	701.14
4034026	01/24/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	01904624		11/30/2019	2001849	01242020	35,305.23
								CHECK 4034026 TOTAL:	35,305.23
4034027	01/24/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	01904623		11/30/2019	2001899	01242020	278,299.61
								CHECK 4034027 TOTAL:	278,299.61
4034028	01/24/2020	PRTD	2355 MILDRED L HAYES	HAYES 01152020		01/17/2020		01242020	20.00
								CHECK 4034028 TOTAL:	20.00
4034029	01/24/2020	PRTD	2401 MOSSBURG SIGN PRODUCTS INC	184612		01/14/2020	2001882	01242020	117.70
								CHECK 4034029 TOTAL:	117.70
4034030	01/24/2020	PRTD	2480 NC CHILD SUPPORT	67791		01/23/2020		01242020	388.15
								CHECK 4034030 TOTAL:	388.15
4034031	01/24/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	422503424001		01/03/2020		01242020	64.53
			OFFICE DEPOT (ACCOUNT# 26799469)	422904599001		01/03/2020		01242020	65.88
			OFFICE DEPOT (ACCOUNT# 26799469)	423865889001		01/06/2020		01242020	62.92
			OFFICE DEPOT (ACCOUNT# 26799469)	425102186001		01/14/2020	2001653	01242020	224.68
			OFFICE DEPOT (ACCOUNT# 26799469)	425935722001		01/09/2020		01242020	4.70
			OFFICE DEPOT (ACCOUNT# 26799469)	425935327001		01/09/2020		01242020	50.04
			OFFICE DEPOT (ACCOUNT# 26799469)	2373763584		01/08/2020		01242020	321.42
			OFFICE DEPOT (ACCOUNT# 26799469)	423159411001		01/03/2020		01242020	35.19

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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
			OFFICE DEPOT (ACCOUNT# 26799469)	422505433001		01/16/2020		01242020	203.69
			OFFICE DEPOT (ACCOUNT# 26799469)	423160524001		01/16/2020		01242020	7.99
			OFFICE DEPOT (ACCOUNT# 26799469)	423501479001		01/16/2020		01242020	120.00
			OFFICE DEPOT (ACCOUNT# 26799469)	423500120001		01/16/2020		01242020	196.21
			OFFICE DEPOT (ACCOUNT# 26799469)	426106445001		01/21/2020		01242020	54.62
						CHECK	4034031	TOTAL:	1,411.87
4034032	01/24/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	67800		01/23/2020		01242020	220.80
						CHECK	4034032	TOTAL:	220.80
4034033	01/24/2020	PRTD	2589 PALMETTO MICROFILM SYSTEMS	48779		12/31/2019		01242020	1,125.00
						CHECK	4034033	TOTAL:	1,125.00
4034034	01/24/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF	8		01/16/2020		01242020	33,333.34
						CHECK	4034034	TOTAL:	33,333.34
4034035	01/24/2020	PRTD	2662 DEAN FOODS COMPANY	785712560		01/15/2020		01242020	2,830.20
						CHECK	4034035	TOTAL:	2,830.20
4034036	01/24/2020	PRTD	2662 DEAN FOODS COMPANY	785712341		01/08/2020		01242020	2,830.20
						CHECK	4034036	TOTAL:	2,830.20
4034037	01/24/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9797254		01/13/2020		01242020	402.21
						CHECK	4034037	TOTAL:	402.21
4034038	01/24/2020	PRTD	2694 EASY PERMIT POSTAGE	67286		01/12/2020		01242020	27,237.00
						CHECK	4034038	TOTAL:	27,237.00
4034039	01/24/2020	PRTD	2721 PRIMACQ GROUP INC	MOTLOW1		12/30/2019	2001491	01242020	1,505.00

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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 4034039 TOTAL:	1,505.00
4034040	01/24/2020	PRTD	2754 QUALITY HOME MEDICAL INC	922606		01/06/2020		01242020	175.00
								CHECK 4034040 TOTAL:	175.00
4034041	01/24/2020	PRTD	5739 RENNTECH GRAPHICS	2115		01/17/2020	2001637	01242020	1,228.65
								CHECK 4034041 TOTAL:	1,228.65
4034042	01/24/2020	PRTD	4268 ROBERT TALANGES	TALANGES 01252020		01/17/2020		01242020	440.00
								CHECK 4034042 TOTAL:	440.00
4034043	01/24/2020	PRTD	2911 ROEBUCK FAMILY DENTISTRY	01/10/2020		01/10/2020		01242020	2,125.00
								CHECK 4034043 TOTAL:	2,125.00
4034044	01/24/2020	PRTD	4273 RONALD GARRETT	GARRETT 01252020		01/17/2020		01242020	440.00
								CHECK 4034044 TOTAL:	440.00
4034045	01/24/2020	PRTD	2963 S & ME INC	970850		01/07/2020	2000244	01242020	2,890.00
								CHECK 4034045 TOTAL:	2,890.00
4034046	01/24/2020	PRTD	3024 SC ASSOCIATION OF DRUG COURT PROF DANIEL CUDE			01/13/2020		01242020	150.00
								CHECK 4034046 TOTAL:	150.00
4034047	01/24/2020	PRTD	3039 SC DEPT OF COMMERCE	TRELLEBORG		01/17/2020		01242020	30,000.00
								CHECK 4034047 TOTAL:	30,000.00
4034048	01/24/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	67792		01/23/2020		01242020	3,147.16
								CHECK 4034048 TOTAL:	3,147.16
4034049	01/24/2020	PRTD	3068 SC RETIREMENT SYSTEM	67793		01/23/2020		01242020	1,223.55

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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 4034049 TOTAL:	1,223.55
4034050	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS CYNTHIA BYERS_			01/13/2020		01242020	100.00
								CHECK 4034050 TOTAL:	100.00
4034051	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS DEREK ATKINS__			01/13/2020		01242020	100.00
								CHECK 4034051 TOTAL:	100.00
4034052	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS DENNIS BROWN			01/13/2020		01242020	100.00
								CHECK 4034052 TOTAL:	100.00
4034053	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS CALANDRA HEARD			01/13/2020		01242020	100.00
								CHECK 4034053 TOTAL:	100.00
4034054	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS JEFF PARRIS__			01/13/2020		01242020	100.00
								CHECK 4034054 TOTAL:	100.00
4034055	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS RICHARD CASH__			01/13/2020		01242020	100.00
								CHECK 4034055 TOTAL:	100.00
4034056	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS DESIREE A HUTTO			01/13/2020		01242020	100.00
								CHECK 4034056 TOTAL:	100.00
4034057	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS MARTY DOYLE			01/13/2020		01242020	100.00
								CHECK 4034057 TOTAL:	100.00
4034058	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS CHARLITTA CURBEAM_			01/13/2020		01242020	100.00
								CHECK 4034058 TOTAL:	100.00
4034059	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS JULIE THOMAS			01/13/2020		01242020	100.00

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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 4034059 TOTAL:	100.00
4034060	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS LORI MABRY_			01/13/2020		01242020	100.00
								CHECK 4034060 TOTAL:	100.00
4034061	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS KATHY WALL_			01/13/2020		01242020	100.00
								CHECK 4034061 TOTAL:	100.00
4034062	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS ANGELA MAY_			01/13/2020		01242020	100.00
								CHECK 4034062 TOTAL:	100.00
4034063	01/24/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS EMMETT SHEPHERD			01/13/2020		01242020	100.00
								CHECK 4034063 TOTAL:	100.00
4034064	01/24/2020	PRTD	3124 SCRPA	200004669 JAN 2020		01/03/2020		01242020	2,885.00
								CHECK 4034064 TOTAL:	2,885.00
4034065	01/24/2020	PRTD	3138 SECOND PRESBYTERIAN CHURCH	FEBRUARY 2020		01/17/2020		01242020	750.00
								CHECK 4034065 TOTAL:	750.00
4034066	01/24/2020	PRTD	3141 SEEGARS FENCE CO INC OF SPARTANBU	1000003212		01/15/2020	2001725	01242020	653.00
								CHECK 4034066 TOTAL:	653.00
4034067	01/24/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002480207		12/26/2019		01242020	-3.21
			SHARP ELECTRONICS CORP	9002479496		12/26/2019		01242020	96.30
			SHARP ELECTRONICS CORP	9002507325		01/07/2020		01242020	32.10
			SHARP ELECTRONICS CORP	9002512333		01/09/2020		01242020	35.31
			SHARP ELECTRONICS CORP	9002514467		01/10/2020		01242020	103.75
			SHARP ELECTRONICS CORP	9002525682		01/16/2020		01242020	32.10
			SHARP ELECTRONICS CORP	9002525677		01/16/2020		01242020	64.20

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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 4034067 TOTAL:	360.55
4034068	01/24/2020	PRTD	3209 SJWD WATER DISTRICT	191 JAN/20		01/08/2020		01242020	257.52
			SJWD WATER DISTRICT	84696 DEC 19		01/08/2020		01242020	41.92
			SJWD WATER DISTRICT	72795 DEC 19		01/08/2020		01242020	494.02
			SJWD WATER DISTRICT	784 DEC 19		01/08/2020		01242020	48.29
								CHECK 4034068 TOTAL:	841.75
4034069	01/24/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1632137		01/01/2020		01242020	65.00
								CHECK 4034069 TOTAL:	65.00
4034070	01/24/2020	PRTD	3251 SOUTHEAST HELICOPTERS INC	7248		12/17/2019	2001702	01242020	10,150.00
								CHECK 4034070 TOTAL:	10,150.00
4034071	01/24/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	102835		01/07/2020	2001768	01242020	162.43
			SPARTAN STAMP & SIGN CORP	102904		01/14/2020	2001865	01242020	19.85
								CHECK 4034071 TOTAL:	182.28
4034072	01/24/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE	1-10-2020		01/10/2020		01242020	4,405.00
								CHECK 4034072 TOTAL:	4,405.00
4034073	01/24/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C	FEBRUARY 2020		01/17/2020		01242020	7,774.00
			SPARTANBURG BUSINESS TECHNOLOGY C	FEBRUARY 2020		01/17/2020		01242020	17,959.00
								CHECK 4034073 TOTAL:	25,733.00
4034074	01/24/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C	120119		12/01/2019		01242020	3,503.63
								CHECK 4034074 TOTAL:	3,503.63
4034075	01/24/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	01162020		01/16/2020		01242020	10.26

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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
								CHECK 4034075 TOTAL:	10.26
4034076	01/24/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	12312019 2		01/16/2020		01242020	376.32
								CHECK 4034076 TOTAL:	376.32
4034077	01/24/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER	EMS NOVEMBER 2019		12/27/2019		01242020	1,041,963.91
								CHECK 4034077 TOTAL:	1,041,963.91
4034078	01/24/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150009577412		01/16/2020		01242020	150.00
								CHECK 4034078 TOTAL:	150.00
4034079	01/24/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150009325974		01/16/2020		01242020	150.00
								CHECK 4034079 TOTAL:	150.00
4034080	01/24/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150009577421		01/16/2020		01242020	150.00
								CHECK 4034080 TOTAL:	150.00
4034081	01/24/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150009024387		01/16/2020		01242020	379.00
								CHECK 4034081 TOTAL:	379.00
4034082	01/24/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S	FTA LOCAL OCT 19		12/31/2019		01242020	18,715.00
								CHECK 4034082 TOTAL:	18,715.00
4034083	01/24/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S	FTA LOCAL NOV 19		12/31/2019		01242020	29,785.00
								CHECK 4034083 TOTAL:	29,785.00
4034084	01/24/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	152664 DEC 19		01/10/2020		01242020	11.25
			SPARTANBURG WATER SYSTEM	152667 DEC 19		01/10/2020		01242020	11.25
			SPARTANBURG WATER SYSTEM	801868 JAN 2020		01/15/2020		01242020	55.79
			SPARTANBURG WATER SYSTEM	801904 JAN 2020		01/15/2020		01242020	74.38
			SPARTANBURG WATER SYSTEM	144767 DEC 19		01/10/2020		01242020	42.82

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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	198142/131245	DEC 1901/09/2020			01242020	11.25
			SPARTANBURG WATER SYSTEM	198352/163582	DEC 1901/12/2020			01242020	14.61
			SPARTANBURG WATER SYSTEM	144764	DEC 19	01/17/2020		01242020	36.20
							CHECK 4034084	TOTAL:	257.55
4034085	01/24/2020	PRTD	5673 STAPLES INC	7302697704-0-1		12/17/2019		01242020	52.36
			STAPLES INC	7302517337-0-1		11/29/2019		01242020	31.48
							CHECK 4034085	TOTAL:	83.84
4034086	01/24/2020	PRTD	5673 STAPLES INC	7301737100-0-1		12/05/2019		01242020	265.27
							CHECK 4034086	TOTAL:	265.27
4034087	01/24/2020	PRTD	5572 STATE DISBURSEMENT UNIT	67801		01/23/2020		01242020	374.10
							CHECK 4034087	TOTAL:	374.10
4034088	01/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2020011010063		01/10/2020		01242020	15.00
							CHECK 4034088	TOTAL:	15.00
4034089	01/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	DEC2019		01/15/2020		01242020	207.25
							CHECK 4034089	TOTAL:	207.25
4034090	01/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	67794		01/23/2020		01242020	855.70
							CHECK 4034090	TOTAL:	855.70
4034091	01/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	01162020 R SCHAFFER		01/16/2020		01242020	50.00
							CHECK 4034091	TOTAL:	50.00
4034092	01/24/2020	PRTD	3397 STERICYCLE INC	1009611614		12/31/2019		01242020	74.47
							CHECK 4034092	TOTAL:	74.47

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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
4034093	01/24/2020	PRTD	3425 STURGISWARE LLC	INV10647		01/01/2020		01242020	1,800.00
								CHECK 4034093 TOTAL:	1,800.00
4034094	01/24/2020	PRTD	5584 TAB PRODUCTS CO, LLC	2454897		01/09/2020		01242020	1,287.07
								CHECK 4034094 TOTAL:	1,287.07
4034095	01/24/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3204658		12/30/2019		01242020	18,271.51
			TAYLOR ENTERPRISES INC	3203350		12/19/2019		01242020	2,136.24
			TAYLOR ENTERPRISES INC	3206228		01/09/2020		01242020	18,076.06
								CHECK 4034095 TOTAL:	38,483.81
4034096	01/24/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP	236496		01/09/2020		01242020	90.00
								CHECK 4034096 TOTAL:	90.00
4034097	01/24/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP	235492		01/02/2020		01242020	585.00
								CHECK 4034097 TOTAL:	585.00
4034098	01/24/2020	PRTD	5530 THEYCO LLC	65276		01/15/2020	2001443	01242020	95.55
								CHECK 4034098 TOTAL:	95.55
4034099	01/24/2020	PRTD	3615 TINA G MCMILLAN	01162020 REIMBURSE		01/16/2020		01242020	257.00
								CHECK 4034099 TOTAL:	257.00
4034100	01/24/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	790280-201912-1		01/01/2020		01242020	53.50
								CHECK 4034100 TOTAL:	53.50
4034101	01/24/2020	PRTD	3713 US DEPARTMENT OF EDUCATION	67795		01/23/2020		01242020	199.47
								CHECK 4034101 TOTAL:	199.47

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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
4034102	01/24/2020	PRTD	3717 UNA PRINT SHOP INC	51947		01/13/2020	2001766	01242020	920.20
							CHECK	4034102 TOTAL:	920.20
4034103	01/24/2020	PRTD	3721 UNION COUNTY CHAMBER OF COMMERCE	2020 RENEWAL		01/09/2020		01242020	500.00
							CHECK	4034103 TOTAL:	500.00
4034104	01/24/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	595410		01/10/2020	2001814	01242020	3,220.46
							CHECK	4034104 TOTAL:	3,220.46
4034105	01/24/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	595410-1		01/15/2020	2001814	01242020	390.14
							CHECK	4034105 TOTAL:	390.14
4034106	01/24/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	595395		01/10/2020	2001809	01242020	3,102.38
							CHECK	4034106 TOTAL:	3,102.38
4034107	01/24/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	67797		01/23/2020		01242020	1,201.40
							CHECK	4034107 TOTAL:	1,201.40
4034108	01/24/2020	PRTD	3755 URBAN & REGIONAL INFORMATION SYST	460420 RUI C PIRES		12/17/2019		01242020	125.00
							CHECK	4034108 TOTAL:	125.00
4034109	01/24/2020	PRTD	3759 US FOODSERVICE	0742566		01/07/2020		01242020	2,459.23
							CHECK	4034109 TOTAL:	2,459.23
4034110	01/24/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC	CGA0050814		12/31/2019		01242020	22,079.43
							CHECK	4034110 TOTAL:	22,079.43
4034111	01/24/2020	PRTD	3782 VERIZON WIRELESS	9844885666		12/23/2019		01242020	2,467.78
							CHECK	4034111 TOTAL:	2,467.78

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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
4034112	01/24/2020	PRTD	3782 VERIZON WIRELESS	9845618120		01/04/2020		01242020	3,253.44
								CHECK 4034112 TOTAL:	3,253.44
4034113	01/24/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13439119		01/13/2020	2001758	01242020	1,874.24
			VULCAN CONSTR MATERIAL LLC	13439121		01/13/2020	2001758	01242020	325.38
			VULCAN CONSTR MATERIAL LLC	13439120		01/13/2020	2001758	01242020	318.85
			VULCAN CONSTR MATERIAL LLC	13431371		01/06/2020	2001738	01242020	4,057.68
			VULCAN CONSTR MATERIAL LLC	13431381		01/06/2020	2001792	01242020	610.40
								CHECK 4034113 TOTAL:	7,186.55
4034114	01/24/2020	PRTD	3830 WATERSTONE SOUTHEAST PORTFOLIO, L MARCH 2020			01/17/2020		01242020	51,167.08
								CHECK 4034114 TOTAL:	51,167.08
4034115	01/24/2020	PRTD	3846 WEST PUBLISHING CORPORATION	841578029		01/01/2020		01242020	1,482.49
			WEST PUBLISHING CORPORATION	841670886		01/04/2020		01242020	40.45
								CHECK 4034115 TOTAL:	1,522.94
4034116	01/24/2020	PRTD	3862 WI SCTF	67798		01/23/2020		01242020	204.00
								CHECK 4034116 TOTAL:	204.00
4034117	01/24/2020	PRTD	3879 WILLIAM E PARRIS	08092019		01/17/2020		01242020	4,427.00
								CHECK 4034117 TOTAL:	4,427.00
4034118	01/24/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	4803 DEC 19		01/15/2020		01242020	31.15
								CHECK 4034118 TOTAL:	31.15
4034119	01/24/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	11420 011520 DEC 19		01/15/2020		01242020	31.15
								CHECK 4034119 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
4034120	01/24/2020	PRTD	3936 XEROX CORPORATION	099038534		01/01/2020		01242020	38.13
			XEROX CORPORATION	099193041		01/04/2020		01242020	89.08
			XEROX CORPORATION	099038614		01/01/2020		01242020	5.50
			XEROX CORPORATION	099038615		01/01/2020		01242020	14.77
			XEROX CORPORATION	099038616		01/01/2020		01242020	.23
								CHECK 4034120 TOTAL:	147.71
NUMBER OF CHECKS					312	*** CASH ACCOUNT TOTAL ***			2,107,195.46
						COUNT		AMOUNT	
TOTAL PRINTED CHECKS						312		2,107,195.46	
								*** GRAND TOTAL ***	2,107,195.46

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JOURNAL ENTRIES TO BE CREATED

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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	780										
APP	501-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			3,864.48	
								AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-		01/23/2020	01242020	BO0124			CASH IN BANK POOLED				2,107,195.46
								AP CASH DISBURSEMENTS JOURNAL				
APP	505-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			3,014.73	
								AP CASH DISBURSEMENTS JOURNAL				
APP	220-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			17,947.48	
								AP CASH DISBURSEMENTS JOURNAL				
APP	100-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE		1,308,492.97		
								AP CASH DISBURSEMENTS JOURNAL				
APP	238-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			5,493.10	
								AP CASH DISBURSEMENTS JOURNAL				
APP	200-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			10,156.27	
								AP CASH DISBURSEMENTS JOURNAL				
APP	500-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			51,640.67	
								AP CASH DISBURSEMENTS JOURNAL				
APP	251-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			212,338.27	
								AP CASH DISBURSEMENTS JOURNAL				
APP	250-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			10,143.43	
								AP CASH DISBURSEMENTS JOURNAL				
APP	510-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			1,317.80	
								AP CASH DISBURSEMENTS JOURNAL				
APP	235-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			39,027.41	
								AP CASH DISBURSEMENTS JOURNAL				
APP	210-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			9,135.59	
								AP CASH DISBURSEMENTS JOURNAL				
APP	301-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE		334,772.60		
								AP CASH DISBURSEMENTS JOURNAL				
APP	245-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			5,421.75	
								AP CASH DISBURSEMENTS JOURNAL				
APP	253-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			260.26	
								AP CASH DISBURSEMENTS JOURNAL				
APP	300-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			79,500.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	231-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			14,577.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	237-00-000-0000-0000-200000-		01/23/2020	01242020	BO0124			ACCOUNTS PAYABLE			91.65	
								AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL											2,107,195.46	2,107,195.46
APP	099-00-000-0000-0000-150501-		01/23/2020	01242020	BO0124			DUE FROM FUND 501			3,864.48	
APP	501-00-000-0000-0000-250099-		01/23/2020	01242020	BO0124			DUE TO FUND 099				3,864.48
APP	099-00-000-0000-0000-150505-							DUE FROM FUND 505			3,014.73	

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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	LINE DESC			
APP 245-00-000-0000-0000-250099-	01/23/2020	01242020			DUE TO FUND 099			5,421.75
				BO0124				
APP 099-00-000-0000-0000-150253-	01/23/2020	01242020			DUE FROM FUND 253		260.26	
				BO0124				
APP 253-00-000-0000-0000-250099-	01/23/2020	01242020			DUE TO FUND 099			260.26
				BO0124				
APP 099-00-000-0000-0000-150300-	01/23/2020	01242020			DUE FROM FUND 300		79,500.00	
				BO0124				
APP 300-00-000-0000-0000-250099-	01/23/2020	01242020			DUE TO FUND 099			79,500.00
				BO0124				
APP 099-00-000-0000-0000-150231-	01/23/2020	01242020			DUE FROM FUND 231		14,577.00	
				BO0124				
APP 231-00-000-0000-0000-250099-	01/23/2020	01242020			DUE TO FUND 099			14,577.00
				BO0124				
APP 099-00-000-0000-0000-150237-	01/23/2020	01242020			DUE FROM FUND 237		91.65	
				BO0124				
APP 237-00-000-0000-0000-250099-	01/23/2020	01242020			DUE TO FUND 099			91.65
				BO0124				
SYSTEM GENERATED ENTRIES TOTAL							2,107,195.46	2,107,195.46
JOURNAL 2020/07/780 TOTAL							4,214,390.92	4,214,390.92

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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	780	01/23/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,107,195.46
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,308,492.97	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	10,156.27	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	9,135.59	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	17,947.48	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	14,577.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	39,027.41	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	91.65	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	5,493.10	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	5,421.75	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	10,143.43	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	212,338.27	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	260.26	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	79,500.00	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	334,772.60	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	51,640.67	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	3,864.48	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	3,014.73	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	1,317.80	
						FUND TOTAL	2,107,195.46	2,107,195.46
100	GENERAL FUND	2020	7	780	01/23/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,308,492.97	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,308,492.97
						FUND TOTAL	1,308,492.97	1,308,492.97
200	PARKS	2020	7	780	01/23/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	10,156.27	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		10,156.27
						FUND TOTAL	10,156.27	10,156.27
210	ROAD MAINTENANCE FEE	2020	7	780	01/23/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,135.59	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		9,135.59
						FUND TOTAL	9,135.59	9,135.59
220	SOLID WASTE MANAGEMENT	2020	7	780	01/23/2020			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	17,947.48	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		17,947.48
						FUND TOTAL	17,947.48	17,947.48
231	DRUG ENFORCEMENT	2020	7	780	01/23/2020			
	231-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	14,577.00	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
231-00-000-0000-0000-250099-				DUE TO FUND 099		14,577.00
				FUND TOTAL	14,577.00	14,577.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	39,027.41	39,027.41
				FUND TOTAL	39,027.41	39,027.41
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	91.65	91.65
				FUND TOTAL	91.65	91.65
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,493.10	5,493.10
				FUND TOTAL	5,493.10	5,493.10
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,421.75	5,421.75
				FUND TOTAL	5,421.75	5,421.75
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,143.43	10,143.43
				FUND TOTAL	10,143.43	10,143.43
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	212,338.27	212,338.27
				FUND TOTAL	212,338.27	212,338.27
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	260.26	260.26
				FUND TOTAL	260.26	260.26
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	79,500.00	79,500.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	79,500.00	79,500.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	334,772.60	334,772.60
				FUND TOTAL	334,772.60	334,772.60
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	51,640.67	51,640.67
				FUND TOTAL	51,640.67	51,640.67
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,864.48	3,864.48
				FUND TOTAL	3,864.48	3,864.48
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,014.73	3,014.73
				FUND TOTAL	3,014.73	3,014.73
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 7	780	01/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,317.80	1,317.80
				FUND TOTAL	1,317.80	1,317.80

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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,107,195.46	
100	GENERAL FUND		1,308,492.97
200	PARKS		10,156.27
210	ROAD MAINTENANCE FEE		9,135.59
220	SOLID WASTE MANAGEMENT		17,947.48
231	DRUG ENFORCEMENT		14,577.00
235	DETENTION		39,027.41
237	VICTIM ASSISTANCE		91.65
238	FIRE DEPARTMENT		5,493.10
245	PUBLIC DEFENDER 7TH CIRCUIT		5,421.75
250	SPECIAL REVENUE		10,143.43
251	UPSTATE WORKFORCE BOARD		212,338.27
253	COMMUNITY DEVELOPMENT		260.26
300	CIP		79,500.00
301	CAPITAL PENNY SALES TAX		334,772.60
500	FLEET SERVICES		51,640.67
501	FACILITIES MAINTENANCE		3,864.48
505	INFORMATION TECHNOLOGIES		3,014.73
510	INSURANCE		1,317.80
	TOTAL	2,107,195.46	2,107,195.46

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