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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
4035065	02/21/2020	PRTD	4539 ABI ATTACHMENTS	36113 FEB 2020		02/05/2020	2002012	02212020	3,505.32
								CHECK 4035065 TOTAL:	3,505.32
4035066	02/21/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS672		02/05/2020	2001743	02212020	1,473.69
								CHECK 4035066 TOTAL:	1,473.69
4035067	02/21/2020	PRTD	46 ADVANCE STORES COMPANY INC	826975		02/10/2020		02212020	20.32
			ADVANCE STORES COMPANY INC	7191-576401		02/10/2020		02212020	121.86
								CHECK 4035067 TOTAL:	142.18
4035068	02/21/2020	PRTD	64 AIRGAS INC	9968144236		01/31/2020		02212020	564.41
			AIRGAS INC	9097773758		01/31/2020		02212020	548.88
			AIRGAS INC	9097927991		02/05/2020		02212020	259.90
								CHECK 4035068 TOTAL:	1,373.19
4035069	02/21/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	196688		01/30/2020		02212020	6,453.71
								CHECK 4035069 TOTAL:	6,453.71
4035070	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JCT-Q4DC-FH6L		02/17/2020		02212020	16.03
								CHECK 4035070 TOTAL:	16.03
4035071	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1NXH-3RCK-91JX		02/08/2020		02212020	23.21
								CHECK 4035071 TOTAL:	23.21
4035072	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1UGF4JVPFVYK		02/16/2020		02212020	32.08
								CHECK 4035072 TOTAL:	32.08
4035073	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JCTQ4DCFH7J		02/17/2020	2001979	02212020	47.56
								CHECK 4035073 TOTAL:	47.56

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4035074	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1V9YW7RL66XK		02/17/2020	2001981	02212020	64.15
							CHECK 4035074	TOTAL:	64.15
4035075	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1VW4-JPV7-M7FT		02/07/2020	2002076	02212020	122.97
							CHECK 4035075	TOTAL:	122.97
4035076	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1QJ3-PWNN-RNQL		02/17/2020	2002197	02212020	124.97
							CHECK 4035076	TOTAL:	124.97
4035077	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1LTN-FFP6-1RW7		02/11/2020	2002152	02212020	172.98
							CHECK 4035077	TOTAL:	172.98
4035078	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1P7L-Y9GY-17WN		01/30/2020	2002022	02212020	320.99
							CHECK 4035078	TOTAL:	320.99
4035079	02/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1YFH-RDT9-4QDV		02/11/2020	2002156	02212020	481.34
							CHECK 4035079	TOTAL:	481.34
4035080	02/21/2020	PRTD	115 AMBASSADOR PERSONNEL INC	480104		02/05/2020		02212020	638.35
							CHECK 4035080	TOTAL:	638.35
4035081	02/21/2020	PRTD	122 AMCHAR WHOLESALE INC	00940798		02/12/2020	2002114	02212020	3,501.04
			AMCHAR WHOLESALE INC	00940809		02/12/2020	2002115	02212020	7,002.08
							CHECK 4035081	TOTAL:	10,503.12
4035082	02/21/2020	PRTD	4593 AMY L DUCLOS	DUCLOS_02232020		02/12/2020		02212020	167.00
							CHECK 4035082	TOTAL:	167.00
4035083	02/21/2020	PRTD	171 ANGELA M NELLING	021120		02/12/2020		02212020	100.00

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								CHECK 4035083 TOTAL:	100.00
4035084	02/21/2020	PRTD	4645 ANTHONY HAWKINS	02112020		02/11/2020		02212020	96.00
								CHECK 4035084 TOTAL:	96.00
4035085	02/21/2020	PRTD	210 ANYTIME FITNESS	JAN 2020		02/11/2020		02212020	250.00
								CHECK 4035085 TOTAL:	250.00
4035086	02/21/2020	PRTD	999998 ALVIN GENE HINES	CHECK# 0463		01/27/2020		02212020	158.00
								CHECK 4035086 TOTAL:	158.00
4035087	02/21/2020	PRTD	999998 BARGAIN BOX	CASE 25176		02/17/2020		02212020	30.00
								CHECK 4035087 TOTAL:	30.00
4035088	02/21/2020	PRTD	999998 CAPITOL FINANCIAL SERVICES	CASE 27043		02/17/2020		02212020	136.08
								CHECK 4035088 TOTAL:	136.08
4035089	02/21/2020	PRTD	999998 CHRISTOPHER BLACK	CC# 1679		02/11/2020		02212020	53.00
								CHECK 4035089 TOTAL:	53.00
4035090	02/21/2020	PRTD	999998 DANIEL PRETLOVE	CC# 8215		01/29/2020		02212020	158.00
								CHECK 4035090 TOTAL:	158.00
4035091	02/21/2020	PRTD	999998 DICK BROOKS HONDA OF GREER	CASE 25741		02/17/2020		02212020	3,530.00
								CHECK 4035091 TOTAL:	3,530.00
4035092	02/21/2020	PRTD	999998 JOEL CHAPMAN - MARIANNA CHAPMAN	CASE 27035		02/17/2020		02212020	330.00
								CHECK 4035092 TOTAL:	330.00
4035093	02/21/2020	PRTD	999998 MARC MILLER	19988061		02/14/2020		02212020	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4035093 TOTAL:	60.00
4035094	02/21/2020	PRTD	999998 NIKOLAY SMAL	20-00832		02/07/2020		02212020	118.00
								CHECK 4035094 TOTAL:	118.00
4035095	02/21/2020	PRTD	999998 RP EXPEDITING LLC	CHECK# 18454		02/11/2020		02212020	105.00
								CHECK 4035095 TOTAL:	105.00
4035096	02/21/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI	CASES 27037 & 27038		02/17/2020		02212020	180.00
								CHECK 4035096 TOTAL:	180.00
4035097	02/21/2020	PRTD	999998 TOOL BOX	CASE 26433		02/17/2020		02212020	137.00
								CHECK 4035097 TOTAL:	137.00
4035098	02/21/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230333710		02/11/2020		02212020	67.68
			ARAMARK UNIFORM & CAREER APPAREL	230333709		02/11/2020		02212020	73.16
			ARAMARK UNIFORM & CAREER APPAREL	230335277		02/13/2020		02212020	123.35
								CHECK 4035098 TOTAL:	264.19
4035099	02/21/2020	PRTD	229 ARBOR E & T LLC	08825-0120-18IWT03		01/31/2020		02212020	1,438.81
			ARBOR E & T LLC	08825-0120-18RRIWT1001		01/31/2020		02212020	20.85
			ARBOR E & T LLC	08825-0210-18RRIWT1301		01/31/2020		02212020	177.25
			ARBOR E & T LLC	08825-0120-17WIG03		01/31/2020		02212020	9,080.67
			ARBOR E & T LLC	08825-0120-19M903Q1		01/31/2020		02212020	78,404.94
								CHECK 4035099 TOTAL:	89,122.52
4035100	02/21/2020	PRTD	5834 ASHLEY B WILLIAMS	01022020		02/11/2020		02212020	35.94
								CHECK 4035100 TOTAL:	35.94

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4035101	02/21/2020	PRTD	270 AT&T	8644394174	FEB 20	01/26/2020		02212020	319.20
							CHECK	4035101 TOTAL:	319.20
4035102	02/21/2020	PRTD	270 AT&T	M031436	FEB20	02/01/2020		02212020	376.05
							CHECK	4035102 TOTAL:	376.05
4035103	02/21/2020	PRTD	270 AT&T	8645624134	022020	02/02/2020		02212020	2,548.67
							CHECK	4035103 TOTAL:	2,548.67
4035104	02/21/2020	PRTD	270 AT&T	000014265553		02/01/2020		02212020	361.33
							CHECK	4035104 TOTAL:	361.33
4035105	02/21/2020	PRTD	270 AT&T	000014265795		02/01/2020		02212020	361.33
							CHECK	4035105 TOTAL:	361.33
4035106	02/21/2020	PRTD	270 AT&T MOBILITY	02092020		02/01/2020		02212020	105.32
							CHECK	4035106 TOTAL:	105.32
4035107	02/21/2020	PRTD	296 JOSEPH L SILL	8125		02/14/2020		02212020	301.16
							CHECK	4035107 TOTAL:	301.16
4035108	02/21/2020	PRTD	4546 AXON ENTERPRISE INC	SI-1639838		02/06/2020		02212020	1,271.16
							CHECK	4035108 TOTAL:	1,271.16
4035109	02/21/2020	PRTD	5783 BENEFIT COORDINATORS INC	J43816		02/01/2020		02212020	855.00
							CHECK	4035109 TOTAL:	855.00
4035110	02/21/2020	PRTD	386 BIG BROTHER BIG SISTERS OF THE UP 15-18			02/06/2020		02212020	110.77
			BIG BROTHER BIG SISTERS OF THE UP 1-19			02/06/2020		02212020	720.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4035110 TOTAL:	831.18
4035111	02/21/2020	PRTD	405 BLUE EAGLE RENTALS INC	38611-0001		02/03/2020	2002088	02212020	639.82
								CHECK 4035111 TOTAL:	639.82
4035112	02/21/2020	PRTD	414 BOB BARKER CO INC	NC1001530509		02/12/2020	2002133	02212020	183.49
								CHECK 4035112 TOTAL:	183.49
4035113	02/21/2020	PRTD	414 BOB BARKER CO INC	NC1001530824		02/13/2020	2002180	02212020	560.57
								CHECK 4035113 TOTAL:	560.57
4035114	02/21/2020	PRTD	414 BOB BARKER CO INC	NC1001529899		02/07/2020	2002133	02212020	672.78
								CHECK 4035114 TOTAL:	672.78
4035115	02/21/2020	PRTD	4993 BOBBY L SANDERS	02182020		02/18/2020		02212020	25.00
								CHECK 4035115 TOTAL:	25.00
4035116	02/21/2020	PRTD	4880 BODYLINES PAINT & COLLISION LLC	RO 2554		02/07/2020		02212020	1,836.35
			BODYLINES PAINT & COLLISION LLC	RO 2553		02/10/2020		02212020	1,936.80
								CHECK 4035116 TOTAL:	3,773.15
4035117	02/21/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	215000		02/05/2020	2002132	02212020	591.66
			BOILING SPRINGS SMALL ENGINE	215153		02/10/2020	2002048	02212020	95.72
			BOILING SPRINGS SMALL ENGINE	215044		02/07/2020	2002048	02212020	2.78
								CHECK 4035117 TOTAL:	690.16
4035118	02/21/2020	PRTD	430 BOMAR PRINTING AND MAILING	89209		02/12/2020	2002175	02212020	356.61
			BOMAR PRINTING AND MAILING	89224		02/17/2020	2002192	02212020	375.31
			BOMAR PRINTING AND MAILING	89221		02/17/2020	2002189	02212020	47.14
			BOMAR PRINTING AND MAILING	89223		02/17/2020	2002190	02212020	60.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			BOMAR PRINTING AND MAILING	89222		02/17/2020	2002188	02212020	282.34
			BOMAR PRINTING AND MAILING	89220		02/17/2020		02212020	238.79
			BOMAR PRINTING AND MAILING	89263		02/17/2020	2002250	02212020	115.35
			BOMAR PRINTING AND MAILING	89240		02/17/2020	2002207	02212020	92.39
							CHECK 4035118	TOTAL:	1,568.29
4035119	02/21/2020	PRTD	430 BOMAR PRINTING AND MAILING	89207		02/11/2020	2002173	02212020	97.89
							CHECK 4035119	TOTAL:	97.89
4035120	02/21/2020	PRTD	430 BOMAR PRINTING AND MAILING	89206		02/11/2020	2002172	02212020	216.95
							CHECK 4035120	TOTAL:	216.95
4035121	02/21/2020	PRTD	432 BONNIE DEANNE AVETT RINI	00027 JAN 2020		02/11/2020		02212020	105.00
							CHECK 4035121	TOTAL:	105.00
4035122	02/21/2020	PRTD	433 COMDATA INC	1-14/2-14		02/17/2020		02212020	1,961.82
							CHECK 4035122	TOTAL:	1,961.82
4035123	02/21/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	26488B		01/14/2020		02212020	138.51
							CHECK 4035123	TOTAL:	138.51
4035124	02/21/2020	PRTD	442 BRAGG WASTE SERVICES	10578 FEB 2020		02/12/2020		02212020	377.24
							CHECK 4035124	TOTAL:	377.24
4035125	02/21/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981008 JAN 20		02/06/2020		02212020	1,095.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439005 JAN 2020		02/06/2020		02212020	687.00
							CHECK 4035125	TOTAL:	1,782.00
4035126	02/21/2020	PRTD	5228 LEN BROOKS LASTINGER	JAN 2020 MILEAGE BL		02/07/2020		02212020	135.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4035126 TOTAL:	135.13
4035127	02/21/2020	PRTD	489 BRUCE LAWCARE & LANDSCAPING	16856		02/03/2020	2000084	02212020	2,042.00
								CHECK 4035127 TOTAL:	2,042.00
4035128	02/21/2020	PRTD	560 CAROLINA INTERNATIONAL TRUCKS INC	R102025249		02/13/2020	2002225	02212020	2,018.39
			CAROLINA INTERNATIONAL TRUCKS INC	R102025416		02/14/2020	2002241	02212020	435.96
								CHECK 4035128 TOTAL:	2,454.35
4035129	02/21/2020	PRTD	561 CAROLINA MIRACLE LEAGUE INC	12-18		02/11/2020		02212020	2,083.33
								CHECK 4035129 TOTAL:	2,083.33
4035130	02/21/2020	PRTD	577 CAROLINE NYVALL	NYVALL_02252020		02/18/2020		02212020	82.00
								CHECK 4035130 TOTAL:	82.00
4035131	02/21/2020	PRTD	601 CDW LLC	WNC2746		01/22/2020	2001935	02212020	132.86
			CDW LLC	VSL4628		11/13/2019	2001335	02212020	7,158.15
			CDW LLC	VTD4457		11/15/2019	2001335	02212020	2,208.35
			CDW LLC	VVL5406		11/13/2019	2001335	02212020	151.34
			CDW LLC	VNQ1006		10/30/2019	2001283	02212020	659.60
								CHECK 4035131 TOTAL:	10,310.30
4035132	02/21/2020	PRTD	601 CDW LLC	WSJ3069		02/06/2020	2002135	02212020	48.15
								CHECK 4035132 TOTAL:	48.15
4035133	02/21/2020	PRTD	4029 CHAPMAN CULTURAL CENTER	2		02/03/2020		02212020	5,000.00
								CHECK 4035133 TOTAL:	5,000.00
4035134	02/21/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	087950701-FEB		02/01/2020		02212020	619.32

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								CHECK 4035134 TOTAL:	619.32
4035135	02/21/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0085220020720	JAN 2002	02/07/2020		02212020	134.97
								CHECK 4035135 TOTAL:	134.97
4035136	02/21/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0809412020220		02/02/2020		02212020	1,231.19
								CHECK 4035136 TOTAL:	1,231.19
4035137	02/21/2020	PRTD	696 CHRISTOPHER L LAWSON	LAWSON_02232020		02/12/2020		02212020	198.00
								CHECK 4035137 TOTAL:	198.00
4035138	02/21/2020	PRTD	697 CHRISTOPHER L SPENCER	SPENCER_02262020		02/18/2020		02212020	71.00
								CHECK 4035138 TOTAL:	71.00
4035139	02/21/2020	PRTD	722 CITY OF SPARTANBURG	69091		02/04/2020		02212020	100.00
								CHECK 4035139 TOTAL:	100.00
4035140	02/21/2020	PRTD	725 CITY OF WOODRUFF	002710-DEC		02/14/2020		02212020	145.73
								CHECK 4035140 TOTAL:	145.73
4035141	02/21/2020	PRTD	814 CPS INTEGRATIONS LLC	20-0059		02/05/2020	2001936	02212020	8,894.00
								CHECK 4035141 TOTAL:	8,894.00
4035142	02/21/2020	PRTD	831 CUMMINS ATLANTIC INC	L6-16370		02/12/2020		02212020	6,525.81
								CHECK 4035142 TOTAL:	6,525.81
4035143	02/21/2020	PRTD	850 D & D MOTORS	6384804		01/21/2020		02212020	311.20
								CHECK 4035143 TOTAL:	311.20
4035144	02/21/2020	PRTD	870 DANA SAFETY SUPPLY INC	618820		02/12/2020	2001694	02212020	891.31

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								CHECK 4035144 TOTAL:	891.31
4035145	02/21/2020	PRTD	877 DANIEL H CUDE	CUDE_2020 DRUG COURT		02/12/2020		02212020	571.28
								CHECK 4035145 TOTAL:	571.28
4035146	02/21/2020	PRTD	990 DIANE WALKER	D02132020		02/13/2020		02212020	637.50
								CHECK 4035146 TOTAL:	637.50
4035147	02/21/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC	013120		01/31/2020		02212020	27,886.49
								CHECK 4035147 TOTAL:	27,886.49
4035148	02/21/2020	PRTD	5296 DIXIE EXTERMINATING OF SPARTANBUR	96970		01/31/2020		02212020	260.00
								CHECK 4035148 TOTAL:	260.00
4035149	02/21/2020	PRTD	1023 DON A THOMPSON	69996		03/01/2020		02212020	3,500.00
								CHECK 4035149 TOTAL:	3,500.00
4035150	02/21/2020	PRTD	3048 SC DEPT OF SOCIAL SERVICE	Q3 FY20		02/13/2020		02212020	4,750.00
								CHECK 4035150 TOTAL:	4,750.00
4035151	02/21/2020	PRTD	1066 DUKE ENERGY	0001882232 JAN 20		02/04/2020		02212020	240.49
			DUKE ENERGY	0001882202 JAN 20		02/11/2020		02212020	21.46
			DUKE ENERGY	0004163194 JAN 2020		02/11/2020		02212020	1,022.20
			DUKE ENERGY	1502709293 JAN 2020		02/11/2020		02212020	58.60
			DUKE ENERGY	1962534086 JAN 20		02/12/2020		02212020	134.85
			DUKE ENERGY	2079170096 JAN 20		02/05/2020		02212020	71.65
			DUKE ENERGY	0001882143 JAN 20		02/05/2020		02212020	276.94
			DUKE ENERGY	0001882142 JAN 20		02/05/2020		02212020	236.32
			DUKE ENERGY	0004106128 JAN 2020		02/12/2020		02212020	938.04
			DUKE ENERGY	1144479746 JAN 2020		02/12/2020		02212020	385.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	1782163483	JAN 2020	02/12/2020		02212020	359.77
			DUKE ENERGY	0001081803	JAN 2020	02/12/2020		02212020	54.06
			DUKE ENERGY	1209670667-020320		02/03/2020		02212020	51.58
			DUKE ENERGY	0001882138	JAN 2020	02/13/2020		02212020	602.65
			DUKE ENERGY	1447346999	JAN 20	02/14/2020		02212020	572.76
			DUKE ENERGY	1773314938	JAN 20	02/14/2020		02212020	135.86
			DUKE ENERGY	2072197460	JAN 20	02/14/2020		02212020	718.67
			DUKE ENERGY	1153761123	JAN 20	02/14/2020		02212020	466.97
			DUKE ENERGY	0003601779	JAN 20	02/14/2020		02212020	53.72
			DUKE ENERGY	0003625707	JAN 20	02/11/2020		02212020	1,027.50
						CHECK	4035151	TOTAL:	7,429.97
4035152	02/21/2020	PRTD	1066 DUKE ENERGY CORPORATION	14003246268	JAN	02/05/2020		02212020	88.86
			DUKE ENERGY CORPORATION	12416931180	JAN 20	02/04/2020		02212020	19.60
			DUKE ENERGY CORPORATION	0001882187	JAN 20	02/10/2020		02212020	37.20
			DUKE ENERGY CORPORATION	1102998876	JAN 20	02/12/2020		02212020	26.02
			DUKE ENERGY CORPORATION	1549247263	JAN 20	02/12/2020		02212020	292.52
			DUKE ENERGY CORPORATION	1946174835	JAN 20	02/12/2020		02212020	169.48
						CHECK	4035152	TOTAL:	633.68
4035153	02/21/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517599		02/06/2020		02212020	282.48
						CHECK	4035153	TOTAL:	282.48
4035154	02/21/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517653		02/13/2020		02212020	564.96
						CHECK	4035154	TOTAL:	564.96
4035155	02/21/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517629		02/10/2020		02212020	953.85

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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
								CHECK 4035155 TOTAL:	953.85
4035156	02/21/2020	PRTD	5836 EBSCO INVESTMENT SERVICES	1097531		02/05/2020		02212020	63.44
								CHECK 4035156 TOTAL:	63.44
4035157	02/21/2020	PRTD	5843 EDTS LLC	F69898		01/31/2020		02212020	1,500.00
								CHECK 4035157 TOTAL:	1,500.00
4035158	02/21/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS	WELF220		02/01/2020		02212020	4,212.00
			ENVIRONMENTAL CONTRACT OPERATIONS	WELFCH220B		02/06/2020		02212020	632.00
			ENVIRONMENTAL CONTRACT OPERATIONS	WELFEXLAB20		02/06/2020		02212020	782.23
			ENVIRONMENTAL CONTRACT OPERATIONS	WELSA220A		02/06/2020		02212020	632.00
								CHECK 4035158 TOTAL:	6,258.23
4035159	02/21/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8606		02/07/2020		02212020	331.17
								CHECK 4035159 TOTAL:	331.17
4035160	02/21/2020	PRTD	1196 FEDEX	6-924-85960		02/11/2020		02212020	22.17
								CHECK 4035160 TOTAL:	22.17
4035161	02/21/2020	PRTD	1196 FEDEX	309500009007		02/12/2020		02212020	569.68
								CHECK 4035161 TOTAL:	569.68
4035162	02/21/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	W12579		02/13/2020	2002179	02212020	2,771.85
								CHECK 4035162 TOTAL:	2,771.85
4035163	02/21/2020	PRTD	1226 FORMS & SUPPLY INC	5329000-0		02/07/2020	2002105	02212020	232.87
								CHECK 4035163 TOTAL:	232.87
4035164	02/21/2020	PRTD	1242 FREEMAN GAS	U0174553		02/10/2020		02212020	796.04

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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
								CHECK 4035164 TOTAL:	796.04
4035165	02/21/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	864-476-8121	FEB 20	02/01/2020		02212020	191.53
								CHECK 4035165 TOTAL:	191.53
4035166	02/21/2020	PRTD	1276 GEORGE A CLARK	CLARK_02232020		02/12/2020		02212020	228.00
								CHECK 4035166 TOTAL:	228.00
4035167	02/21/2020	PRTD	1333 GRAINGER INC	9390799188		02/13/2020	2001714	02212020	240.75
			GRAINGER INC	9440916220		02/12/2020	2002200	02212020	677.11
								CHECK 4035167 TOTAL:	917.86
4035168	02/21/2020	PRTD	1333 GRAINGER INC	9438102056		02/10/2020	2002161	02212020	95.40
								CHECK 4035168 TOTAL:	95.40
4035169	02/21/2020	PRTD	1333 GRAINGER INC	9440916238		02/12/2020	2002204	02212020	988.67
								CHECK 4035169 TOTAL:	988.67
4035170	02/21/2020	PRTD	1333 GRAINGER INC	9436202510		02/06/2020	2002136	02212020	5,394.52
								CHECK 4035170 TOTAL:	5,394.52
4035171	02/21/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	752529-0		01/30/2020	2002037	02212020	365.30
			GREENVILLE OFFICE SUPPLY CORP	753009		01/31/2020	2002068	02212020	130.84
			GREENVILLE OFFICE SUPPLY CORP	744115		02/12/2020	2001803	02212020	317.58
			GREENVILLE OFFICE SUPPLY CORP	745126-1		02/11/2020		02212020	25.61
			GREENVILLE OFFICE SUPPLY CORP	756606-00		02/12/2020	2002199	02212020	43.88
			GREENVILLE OFFICE SUPPLY CORP	757007-0		02/13/2020	2002217	02212020	484.45
			GREENVILLE OFFICE SUPPLY CORP	757259-0		02/13/2020	2002222	02212020	14.96
			GREENVILLE OFFICE SUPPLY CORP	757263-0		02/13/2020	2002223	02212020	45.23
			GREENVILLE OFFICE SUPPLY CORP	757344-0		02/13/2020	2002228	02212020	62.63

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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
			GREENVILLE OFFICE SUPPLY CORP	757700-0		02/14/2020	2002243	02212020	45.23
			GREENVILLE OFFICE SUPPLY CORP	757756-0		02/14/2020	2002244	02212020	342.29
			GREENVILLE OFFICE SUPPLY CORP	757944-0		02/17/2020	2002247	02212020	11.64
			GREENVILLE OFFICE SUPPLY CORP	757950-0		02/17/2020	2002249	02212020	3.35
			GREENVILLE OFFICE SUPPLY CORP	757510-0		02/14/2020	2002237	02212020	5.37
							CHECK 4035171	TOTAL:	1,898.36
4035172	02/21/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	755327-0		02/07/2020	2002148	02212020	206.34
							CHECK 4035172	TOTAL:	206.34
4035173	02/21/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	755751-0		02/10/2020	2002167	02212020	684.59
							CHECK 4035173	TOTAL:	684.59
4035174	02/21/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY	115-4500-09 JAN 20		02/12/2020		02212020	139.02
			COMMISSION OF PUBLIC WORKS, CITY	115-4475-06 JAN 20		02/04/2020		02212020	104.80
							CHECK 4035174	TOTAL:	243.82
4035175	02/21/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	174-3050-00 JAN 20		02/05/2020		02212020	103.27
			GREER COMMISSION OF PUBLIC WORKS	174-3025-00 JAN 20		02/05/2020		02212020	66.19
			GREER COMMISSION OF PUBLIC WORKS	174-3000-00 JAN 20		02/06/2020		02212020	179.78
							CHECK 4035175	TOTAL:	349.24
4035176	02/21/2020	PRTD	1365 GRETCHEN D HOLLAND	70312		02/20/2020		02212020	159.23
							CHECK 4035176	TOTAL:	159.23
4035177	02/21/2020	PRTD	624 H & R STEEL SUPPLIES INC	38515		02/13/2020		02212020	29.89
							CHECK 4035177	TOTAL:	29.89

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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
4035178	02/21/2020	PRTD	851 D & E DISTRIBUTING INC	116973-1		01/20/2020	2001917	02212020	150.00
			D & E DISTRIBUTING INC	20690		02/12/2020		02212020	69.55
			D & E DISTRIBUTING INC	20701		02/12/2020		02212020	143.80
			D & E DISTRIBUTING INC	20619		02/12/2020		02212020	124.12
			D & E DISTRIBUTING INC	20762		02/14/2020		02212020	118.29
			D & E DISTRIBUTING INC	20726		02/14/2020		02212020	124.75
			D & E DISTRIBUTING INC	20779		02/17/2020		02212020	124.75
			D & E DISTRIBUTING INC	20740		02/17/2020		02212020	332.11
			D & E DISTRIBUTING INC	20819		02/17/2020		02212020	167.75
			D & E DISTRIBUTING INC	20458		02/18/2020		02212020	119.08
			D & E DISTRIBUTING INC	20850		02/18/2020		02212020	87.74
						CHECK	4035178	TOTAL:	1,561.94
4035179	02/21/2020	PRTD	851 D & E DISTRIBUTING INC	20752		02/13/2020		02212020	9.57
						CHECK	4035179	TOTAL:	9.57
4035180	02/21/2020	PRTD	851 D & E DISTRIBUTING INC	20663		02/10/2020		02212020	18.13
						CHECK	4035180	TOTAL:	18.13
4035181	02/21/2020	PRTD	851 D & E DISTRIBUTING INC	20664		02/10/2020		02212020	18.13
						CHECK	4035181	TOTAL:	18.13
4035182	02/21/2020	PRTD	851 D & E DISTRIBUTING INC	20672		02/11/2020		02212020	124.75
						CHECK	4035182	TOTAL:	124.75
4035183	02/21/2020	PRTD	1408 HBD INC / PACIFIC CONCEPTS	IN00028957		02/04/2020	2002086	02212020	864.20
						CHECK	4035183	TOTAL:	864.20

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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
4035184	02/21/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	73801171		02/10/2020	2002176	02212020	1,231.13
							CHECK	4035184 TOTAL:	1,231.13
4035185	02/21/2020	PRTD	1423 HENSONS INC	061120 NOV 2019		11/18/2019		02212020	648.21
							CHECK	4035185 TOTAL:	648.21
4035186	02/21/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	ACCT # 22060688		02/11/2020		02212020	1,116.74
							CHECK	4035186 TOTAL:	1,116.74
4035187	02/21/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	546495		02/12/2020		02212020	143.05
							CHECK	4035187 TOTAL:	143.05
4035188	02/21/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	549419		02/02/2020		02212020	211.68
							CHECK	4035188 TOTAL:	211.68
4035189	02/21/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	549416		02/02/2020		02212020	371.78
							CHECK	4035189 TOTAL:	371.78
4035190	02/21/2020	PRTD	1514 INMAN STONE COMPANY	36742		01/29/2020	2001765	02212020	1,866.72
							CHECK	4035190 TOTAL:	1,866.72
4035191	02/21/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1117875		02/10/2020		02212020	9,118.84
							CHECK	4035191 TOTAL:	9,118.84
4035192	02/21/2020	PRTD	1535 INTERSTATE TIRE SERVICE	167103		02/11/2020	2002131	02212020	2,041.05
							CHECK	4035192 TOTAL:	2,041.05
4035193	02/21/2020	PRTD	3732 INTERNAL REVENUE SERVICE	70318		02/20/2020		02212020	75.00
							CHECK	4035193 TOTAL:	75.00

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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
4035194	02/21/2020	PRTD	4141 JOHN WESTMORELAND	WESTMORELAND_204202002/14/2020				02212020	32.00
							CHECK	4035194 TOTAL:	32.00
4035195	02/21/2020	PRTD	1589 JAMES KELLEY BRACKINS	JAN 2020		02/12/2020		02212020	384.00
							CHECK	4035195 TOTAL:	384.00
4035196	02/21/2020	PRTD	1590 JAMES W KISER JR	69994		03/01/2020		02212020	1,100.00
							CHECK	4035196 TOTAL:	1,100.00
4035197	02/21/2020	PRTD	1591 JAMES L BRADLEY	BRADLEY-02102020		02/17/2020		02212020	39.00
							CHECK	4035197 TOTAL:	39.00
4035198	02/21/2020	PRTD	1631 DELI MANAGEMENT INC	200207124060014		02/07/2020		02212020	232.85
							CHECK	4035198 TOTAL:	232.85
4035199	02/21/2020	PRTD	1707 JONES & FRANK	WO-00203237		01/24/2020		02212020	1,078.05
							CHECK	4035199 TOTAL:	1,078.05
4035200	02/21/2020	PRTD	1762 JOHN T SAWYER	SAWYER_02232020		02/14/2020		02212020	167.00
							CHECK	4035200 TOTAL:	167.00
4035201	02/21/2020	PRTD	1784 JONATHAN K KENT	KENT_02232020		02/12/2020		02212020	799.15
							CHECK	4035201 TOTAL:	799.15
4035202	02/21/2020	PRTD	1786 JONATHAN L LAWSON	3		02/10/2020		02212020	24.60
							CHECK	4035202 TOTAL:	24.60
4035203	02/21/2020	PRTD	5794 JUNCTION CREW HOLDINGS, LLC	20-3949 FEB 2020		02/12/2020		02212020	44.56
							CHECK	4035203 TOTAL:	44.56

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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
4035204	02/21/2020	PRTD	999990 ADAM LAWRI	2020-117470		02/19/2020		02212020	31.60
							CHECK	4035204 TOTAL:	31.60
4035205	02/21/2020	PRTD	999990 ALAINE JACKSON	2020-100755		02/19/2020		02212020	34.00
							CHECK	4035205 TOTAL:	34.00
4035206	02/21/2020	PRTD	999990 ALBERT HURLEY	2020-99175		02/19/2020		02212020	16.40
							CHECK	4035206 TOTAL:	16.40
4035207	02/21/2020	PRTD	999990 AMBER DEWBERRY	2020-51411		02/19/2020		02212020	38.80
							CHECK	4035207 TOTAL:	38.80
4035208	02/21/2020	PRTD	999990 ANGELA CARTER	2020-124731		02/19/2020		02212020	34.00
							CHECK	4035208 TOTAL:	34.00
4035209	02/21/2020	PRTD	999990 ANTHONY SMITH	2020-189087		02/19/2020		02212020	38.00
							CHECK	4035209 TOTAL:	38.00
4035210	02/21/2020	PRTD	999990 ASHLEY HOWELL	2020-96812		02/19/2020		02212020	16.20
							CHECK	4035210 TOTAL:	16.20
4035211	02/21/2020	PRTD	999990 ASIA ANDERSON	2020-3342		02/19/2020		02212020	33.20
							CHECK	4035211 TOTAL:	33.20
4035212	02/21/2020	PRTD	999990 AYESHA WILSON	2020-223738		02/19/2020		02212020	35.60
							CHECK	4035212 TOTAL:	35.60
4035213	02/21/2020	PRTD	999990 BRANDON HENDERSON	2020-89641		02/19/2020		02212020	33.60
							CHECK	4035213 TOTAL:	33.60

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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
4035214	02/21/2020	PRTD	999990 BRANDON JETER	2020-103292		02/19/2020		02212020	30.80
						CHECK	4035214	TOTAL:	30.80
4035215	02/21/2020	PRTD	999990 BRIAN DAUM	2019-45901		02/19/2020		02212020	31.20
						CHECK	4035215	TOTAL:	31.20
4035216	02/21/2020	PRTD	999990 BROOKS GIBSON	2020-72876		02/19/2020		02212020	34.40
						CHECK	4035216	TOTAL:	34.40
4035217	02/21/2020	PRTD	999990 BRUCE TRANTHAM	2019-199597		02/19/2020		02212020	33.20
						CHECK	4035217	TOTAL:	33.20
4035218	02/21/2020	PRTD	999990 CARL GILLIAM	2020-73697		02/19/2020		02212020	33.20
						CHECK	4035218	TOTAL:	33.20
4035219	02/21/2020	PRTD	999990 CASSANDRA CARSTENSEN	2020-32487		02/19/2020		02212020	36.00
						CHECK	4035219	TOTAL:	36.00
4035220	02/21/2020	PRTD	999990 CHARLES SNODGRASS	2020-192684		02/19/2020		02212020	38.00
						CHECK	4035220	TOTAL:	38.00
4035221	02/21/2020	PRTD	999990 CHRISTOPHER AUSTIN	2020-6081		02/19/2020		02212020	35.60
						CHECK	4035221	TOTAL:	35.60
4035222	02/21/2020	PRTD	999990 CHRISTOPHER SHIRLEY	2020-185612		02/19/2020		02212020	18.00
						CHECK	4035222	TOTAL:	18.00
4035223	02/21/2020	PRTD	999990 CLAIRE BRELSFORD	2020-20796		02/19/2020		02212020	19.00
						CHECK	4035223	TOTAL:	19.00

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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
4035224	02/21/2020	PRTD	999990 CYRENNA MORENO	2020-144066		02/19/2020		02212020	34.00
							CHECK	4035224 TOTAL:	34.00
4035225	02/21/2020	PRTD	999990 DARLENE KELLER	2020-109548		02/19/2020		02212020	36.00
							CHECK	4035225 TOTAL:	36.00
4035226	02/21/2020	PRTD	999990 DARRELL KENT	2019-106786		02/19/2020		02212020	35.60
							CHECK	4035226 TOTAL:	35.60
4035227	02/21/2020	PRTD	999990 DARRELL MCABEE	2020-131340		02/19/2020		02212020	17.00
							CHECK	4035227 TOTAL:	17.00
4035228	02/21/2020	PRTD	999990 DARRELL ROBERTSON	2020-173835		02/19/2020		02212020	36.00
							CHECK	4035228 TOTAL:	36.00
4035229	02/21/2020	PRTD	999990 DAVID MERCK	2019-133172		02/19/2020		02212020	31.20
							CHECK	4035229 TOTAL:	31.20
4035230	02/21/2020	PRTD	999990 DAVID SMITH	2020-189717		02/19/2020		02212020	32.00
							CHECK	4035230 TOTAL:	32.00
4035231	02/21/2020	PRTD	999990 DAWN MCKEUN-LANG	2020-135347		02/19/2020		02212020	34.80
							CHECK	4035231 TOTAL:	34.80
4035232	02/21/2020	PRTD	999990 DEBBIE NEVES	2020-149273		02/19/2020		02212020	18.60
							CHECK	4035232 TOTAL:	18.60
4035233	02/21/2020	PRTD	999990 DENNIS HUNT	2020-98718		02/19/2020		02212020	17.00
							CHECK	4035233 TOTAL:	17.00

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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
4035234	02/21/2020	PRTD	999990 DUSTIN BLAIR	2019-15115		02/19/2020		02212020	35.60
						CHECK	4035234	TOTAL:	35.60
4035235	02/21/2020	PRTD	999990 DYLAN HOOD	2020-95238		02/19/2020		02212020	32.80
						CHECK	4035235	TOTAL:	32.80
4035236	02/21/2020	PRTD	999990 EVERETT MCKENNEDY	2020-135286		02/19/2020		02212020	16.80
						CHECK	4035236	TOTAL:	16.80
4035237	02/21/2020	PRTD	999990 GREGORY FLETCHER	2020-64056		02/19/2020		02212020	34.80
						CHECK	4035237	TOTAL:	34.80
4035238	02/21/2020	PRTD	999990 HAILIE HYMAN	2020-99833		02/19/2020		02212020	16.20
						CHECK	4035238	TOTAL:	16.20
4035239	02/21/2020	PRTD	999990 HAROLD FIELDS	2020-62947		02/19/2020		02212020	17.00
						CHECK	4035239	TOTAL:	17.00
4035240	02/21/2020	PRTD	999990 HEATH GARRETT	2020-70984		02/19/2020		02212020	38.00
						CHECK	4035240	TOTAL:	38.00
4035241	02/21/2020	PRTD	999990 HEATHER KANIPE	2020-108712		02/19/2020		02212020	33.20
						CHECK	4035241	TOTAL:	33.20
4035242	02/21/2020	PRTD	999990 HOWARD KINARD	2020-111691		02/19/2020		02212020	31.20
						CHECK	4035242	TOTAL:	31.20
4035243	02/21/2020	PRTD	999990 INDIANA EDWARDS	2020-57606		02/19/2020		02212020	38.00
						CHECK	4035243	TOTAL:	38.00

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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
4035244	02/21/2020	PRTD	999990 JAMES BRADSHAW	2020-19792		02/19/2020		02212020	38.00
						CHECK	4035244	TOTAL:	38.00
4035245	02/21/2020	PRTD	999990 JAMES MITCHEM	2020-141790		02/19/2020		02212020	35.20
						CHECK	4035245	TOTAL:	35.20
4035246	02/21/2020	PRTD	999990 JAMES SPLAWN	2020-194237		02/19/2020		02212020	35.60
						CHECK	4035246	TOTAL:	35.60
4035247	02/21/2020	PRTD	999990 JESSICA BLANKENSHIP	2020-16040		02/19/2020		02212020	32.00
						CHECK	4035247	TOTAL:	32.00
4035248	02/21/2020	PRTD	999990 JESSICA PISA	2020-162170		02/19/2020		02212020	32.80
						CHECK	4035248	TOTAL:	32.80
4035249	02/21/2020	PRTD	999990 JILL RABORN	2020-167191		02/19/2020		02212020	34.80
						CHECK	4035249	TOTAL:	34.80
4035250	02/21/2020	PRTD	999990 JOYCE CUMMINGS	2020-46214		02/19/2020		02212020	32.80
						CHECK	4035250	TOTAL:	32.80
4035251	02/21/2020	PRTD	999990 KATHERINE POOLE	2019-157350		02/19/2020		02212020	32.00
						CHECK	4035251	TOTAL:	32.00
4035252	02/21/2020	PRTD	999990 KATHLEEN CROZIER	2019-44026		02/19/2020		02212020	34.00
						CHECK	4035252	TOTAL:	34.00
4035253	02/21/2020	PRTD	999990 KENDRICK GUDE	2020-81367		02/19/2020		02212020	16.00
						CHECK	4035253	TOTAL:	16.00

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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
4035254	02/21/2020	PRTD	999990 KENNETH BRUTON	2020-25143		02/19/2020		02212020	19.00
							CHECK	4035254 TOTAL:	19.00
4035255	02/21/2020	PRTD	999990 LEEJAH HOLLIS	2020-94691		02/19/2020		02212020	36.00
							CHECK	4035255 TOTAL:	36.00
4035256	02/21/2020	PRTD	999990 LEKEISHA BYERS	2020-28629		02/19/2020		02212020	30.80
							CHECK	4035256 TOTAL:	30.80
4035257	02/21/2020	PRTD	999990 LINDSEY BRIDGES	2020-21499		02/19/2020		02212020	34.00
							CHECK	4035257 TOTAL:	34.00
4035258	02/21/2020	PRTD	999990 LISA GIBSON	2019-181423		02/19/2020		02212020	19.00
							CHECK	4035258 TOTAL:	19.00
4035259	02/21/2020	PRTD	999990 LISA NEVES	2020-149277		02/19/2020		02212020	38.00
							CHECK	4035259 TOTAL:	38.00
4035260	02/21/2020	PRTD	999990 LOREE EDMOND	2020-57267		02/19/2020		02212020	18.00
							CHECK	4035260 TOTAL:	18.00
4035261	02/21/2020	PRTD	999990 MARCUS PRUITT	2020-165985		02/19/2020		02212020	36.00
							CHECK	4035261 TOTAL:	36.00
4035262	02/21/2020	PRTD	999990 MARIAH BOYD	2020-18930		02/19/2020		02212020	15.20
							CHECK	4035262 TOTAL:	15.20
4035263	02/21/2020	PRTD	999990 MARILYN BIRCH	2020-13874		02/19/2020		02212020	36.00
							CHECK	4035263 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
4035264	02/21/2020	PRTD	999990 MARSHA DAVIS	2020-48730		02/19/2020		02212020	30.80
							CHECK	4035264 TOTAL:	30.80
4035265	02/21/2020	PRTD	999990 MARTIN ARMSON	2019-4527		02/19/2020		02212020	35.60
							CHECK	4035265 TOTAL:	35.60
4035266	02/21/2020	PRTD	999990 MATTHEW OLSON	2020-152405		02/19/2020		02212020	31.20
							CHECK	4035266 TOTAL:	31.20
4035267	02/21/2020	PRTD	999990 MAURICE EDWARDS	2020-57796		02/19/2020		02212020	35.60
							CHECK	4035267 TOTAL:	35.60
4035268	02/21/2020	PRTD	999990 MELISSA MCSTAY	2020-136518		02/19/2020		02212020	15.60
							CHECK	4035268 TOTAL:	15.60
4035269	02/21/2020	PRTD	999990 MICHAEL BYRD	2020-28902		02/19/2020		02212020	32.00
							CHECK	4035269 TOTAL:	32.00
4035270	02/21/2020	PRTD	999990 MICHAEL CECIL	2020-34155		02/19/2020		02212020	30.40
							CHECK	4035270 TOTAL:	30.40
4035271	02/21/2020	PRTD	999990 MO LAH	2020-115190		02/19/2020		02212020	19.00
							CHECK	4035271 TOTAL:	19.00
4035272	02/21/2020	PRTD	999990 NANCY WILSON	2020-224359		02/19/2020		02212020	33.20
							CHECK	4035272 TOTAL:	33.20
4035273	02/21/2020	PRTD	999990 PAUL MILLER	2020-140099		02/19/2020		02212020	32.40
							CHECK	4035273 TOTAL:	32.40

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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
4035274	02/21/2020	PRTD	999990 RATYSHA DOWNS	2020-54307		02/19/2020		02212020	21.00
							CHECK	4035274 TOTAL:	21.00
4035275	02/21/2020	PRTD	999990 REYES GUTIERREZ	2020-81856		02/19/2020		02212020	34.40
							CHECK	4035275 TOTAL:	34.40
4035276	02/21/2020	PRTD	999990 ROBERT CLAUSEN	2020-37347		02/19/2020		02212020	30.80
							CHECK	4035276 TOTAL:	30.80
4035277	02/21/2020	PRTD	999990 ROBERT GARRETT	2020-71123		02/19/2020		02212020	34.80
							CHECK	4035277 TOTAL:	34.80
4035278	02/21/2020	PRTD	999990 ROBERT JACKSON	2019-98035		02/19/2020		02212020	18.60
							CHECK	4035278 TOTAL:	18.60
4035279	02/21/2020	PRTD	999990 ROBERT SMITH	2020-191612		02/19/2020		02212020	31.20
							CHECK	4035279 TOTAL:	31.20
4035280	02/21/2020	PRTD	999990 RODNEY PEARSON	2020-158669		02/19/2020		02212020	17.40
							CHECK	4035280 TOTAL:	17.40
4035281	02/21/2020	PRTD	999990 ROWENA BANDIGAS	2020-8390		02/19/2020		02212020	31.60
							CHECK	4035281 TOTAL:	31.60
4035282	02/21/2020	PRTD	999990 SEAN MCKINNEY	2020-135603		02/19/2020		02212020	32.80
							CHECK	4035282 TOTAL:	32.80
4035283	02/21/2020	PRTD	999990 SHARON BARKER	2020-8845		02/19/2020		02212020	37.20
							CHECK	4035283 TOTAL:	37.20

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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
4035284	02/21/2020	PRTD	999990 STACEY LOLLIS	2020-101937		02/19/2020		02212020	34.80
						CHECK	4035284	TOTAL:	34.80
4035285	02/21/2020	PRTD	999990 TERESA MARTIN	2020-129094		02/19/2020		02212020	37.20
						CHECK	4035285	TOTAL:	37.20
4035286	02/21/2020	PRTD	999990 TERRENCE OWENS	2020-154012		02/19/2020		02212020	32.80
						CHECK	4035286	TOTAL:	32.80
4035287	02/21/2020	PRTD	999990 TIMOTHY SLOAN	2020-188601		02/19/2020		02212020	36.40
						CHECK	4035287	TOTAL:	36.40
4035288	02/21/2020	PRTD	999990 TOMMY POWERS	2020-164493		02/19/2020		02212020	38.00
						CHECK	4035288	TOTAL:	38.00
4035289	02/21/2020	PRTD	999990 TRENT DELLINGER	2020-50646		02/19/2020		02212020	34.80
						CHECK	4035289	TOTAL:	34.80
4035290	02/21/2020	PRTD	999990 TYLER KREUTZER	2020-114392		02/19/2020		02212020	36.00
						CHECK	4035290	TOTAL:	36.00
4035291	02/21/2020	PRTD	999990 VALERIE SISTRUNK	2020-187890		02/19/2020		02212020	33.20
						CHECK	4035291	TOTAL:	33.20
4035292	02/21/2020	PRTD	999990 WADE SPEER	2020-193876		02/19/2020		02212020	32.80
						CHECK	4035292	TOTAL:	32.80
4035293	02/21/2020	PRTD	999990 WARREN POTEAT	2019-158029		02/19/2020		02212020	32.00
						CHECK	4035293	TOTAL:	32.00

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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
4035294	02/21/2020	PRTD	999995 ALEX SENN	2020-183142		02/19/2020		02212020	30.00
							CHECK	4035294 TOTAL:	30.00
4035295	02/21/2020	PRTD	999995 ANABEL HERRERA	2020-91140		02/19/2020		02212020	30.00
							CHECK	4035295 TOTAL:	30.00
4035296	02/21/2020	PRTD	999995 ANDREA LASTER	2020-116837		02/19/2020		02212020	30.00
							CHECK	4035296 TOTAL:	30.00
4035297	02/21/2020	PRTD	999995 ANTONIO CRAIG	2020-43796		02/19/2020		02212020	30.00
							CHECK	4035297 TOTAL:	30.00
4035298	02/21/2020	PRTD	999995 BARBARA ROBINSON	2020-173807		02/19/2020		02212020	30.00
							CHECK	4035298 TOTAL:	30.00
4035299	02/21/2020	PRTD	999995 BOBBY MCKELVEY	2020-135018		02/19/2020		02212020	30.00
							CHECK	4035299 TOTAL:	30.00
4035300	02/21/2020	PRTD	999995 BOYCE RANSON	2020-167972		02/19/2020		02212020	30.00
							CHECK	4035300 TOTAL:	30.00
4035301	02/21/2020	PRTD	999995 BRANDON BRYANT	2020-25233		02/19/2020		02212020	30.00
							CHECK	4035301 TOTAL:	30.00
4035302	02/21/2020	PRTD	999995 BRENDYN DAUGHERTY	2020-47528		02/19/2020		02212020	30.00
							CHECK	4035302 TOTAL:	30.00
4035303	02/21/2020	PRTD	999995 CATHERINE BOYE	2020-19007		02/19/2020		02212020	30.00
							CHECK	4035303 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
4035304	02/21/2020	PRTD	999995 CATHY EARLY	2020-56515		02/19/2020		02212020	30.00
							CHECK	4035304 TOTAL:	30.00
4035305	02/21/2020	PRTD	999995 CHANELLE JONES	2020-106272		02/19/2020		02212020	30.00
							CHECK	4035305 TOTAL:	30.00
4035306	02/21/2020	PRTD	999995 CHARLES KEENAN	2020-109104		02/19/2020		02212020	30.00
							CHECK	4035306 TOTAL:	30.00
4035307	02/21/2020	PRTD	999995 CHERYL ADAMS	2020-607		02/19/2020		02212020	30.00
							CHECK	4035307 TOTAL:	30.00
4035308	02/21/2020	PRTD	999995 DEBORAH FELLEENZ	2020-62068		02/19/2020		02212020	30.00
							CHECK	4035308 TOTAL:	30.00
4035309	02/21/2020	PRTD	999995 EDDIE MEADOWS	2020-136580		02/19/2020		02212020	30.00
							CHECK	4035309 TOTAL:	30.00
4035310	02/21/2020	PRTD	999995 ELENA CLINE	2020-37770		02/19/2020		02212020	30.00
							CHECK	4035310 TOTAL:	30.00
4035311	02/21/2020	PRTD	999995 ELIZABETH HOSKINS	2020-96076		02/19/2020		02212020	30.00
							CHECK	4035311 TOTAL:	30.00
4035312	02/21/2020	PRTD	999995 GAROLD THOMAS	2020-203290		02/19/2020		02212020	30.00
							CHECK	4035312 TOTAL:	30.00
4035313	02/21/2020	PRTD	999995 GARY MCINTYRE	2020-134782		02/19/2020		02212020	30.00
							CHECK	4035313 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
4035314	02/21/2020	PRTD	999995 GINGER STOLP	2020-197318		02/19/2020		02212020	30.00
							CHECK	4035314 TOTAL:	30.00
4035315	02/21/2020	PRTD	999995 GLENN CORBIT	2020-42268		02/19/2020		02212020	30.00
							CHECK	4035315 TOTAL:	30.00
4035316	02/21/2020	PRTD	999995 HAROLD MCMANUS	2020-135876		02/19/2020		02212020	30.00
							CHECK	4035316 TOTAL:	30.00
4035317	02/21/2020	PRTD	999995 HERRERA ROMERO	2020-176149		02/19/2020		02212020	30.00
							CHECK	4035317 TOTAL:	30.00
4035318	02/21/2020	PRTD	999995 JAY BRUCE	2020-24889		02/19/2020		02212020	30.00
							CHECK	4035318 TOTAL:	30.00
4035319	02/21/2020	PRTD	999995 JENNIFER MONTOYA	2020-142379		02/19/2020		02212020	30.00
							CHECK	4035319 TOTAL:	30.00
4035320	02/21/2020	PRTD	999995 JODY WARD	2020-214530		02/19/2020		02212020	30.00
							CHECK	4035320 TOTAL:	30.00
4035321	02/21/2020	PRTD	999995 JOSHUA THOMAS	2020-203422		02/19/2020		02212020	30.00
							CHECK	4035321 TOTAL:	30.00
4035322	02/21/2020	PRTD	999995 KINNARI PATEL	2020-156989		02/19/2020		02212020	30.00
							CHECK	4035322 TOTAL:	30.00
4035323	02/21/2020	PRTD	999995 LAURA MORTON	2020-145164		02/19/2020		02212020	30.00
							CHECK	4035323 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
4035324	02/21/2020	PRTD	999995 LYDIA BALLENGER	2020-8162		02/19/2020		02212020	30.00
							CHECK	4035324 TOTAL:	30.00
4035325	02/21/2020	PRTD	999995 MACKENZIE BRAND	2020-20116		02/19/2020		02212020	30.00
							CHECK	4035325 TOTAL:	30.00
4035326	02/21/2020	PRTD	999995 MARYEDITH STRICKLEN	2020-198095		02/19/2020		02212020	30.00
							CHECK	4035326 TOTAL:	30.00
4035327	02/21/2020	PRTD	999995 MEGHAN GERKE	2020-72319		02/19/2020		02212020	30.00
							CHECK	4035327 TOTAL:	30.00
4035328	02/21/2020	PRTD	999995 MELODY HAITHCOCK	2020-82363		02/19/2020		02212020	30.00
							CHECK	4035328 TOTAL:	30.00
4035329	02/21/2020	PRTD	999995 MICHAEL PENNINGTON	2020-159123		02/19/2020		02212020	30.00
							CHECK	4035329 TOTAL:	30.00
4035330	02/21/2020	PRTD	999995 NATALIE GEORGE	2020-72230		02/19/2020		02212020	30.00
							CHECK	4035330 TOTAL:	30.00
4035331	02/21/2020	PRTD	999995 NICOLE WOODS	2020-226346		02/19/2020		02212020	30.00
							CHECK	4035331 TOTAL:	30.00
4035332	02/21/2020	PRTD	999995 STEPHANIE HEMBREE	2020-89355		02/19/2020		02212020	30.00
							CHECK	4035332 TOTAL:	30.00
4035333	02/21/2020	PRTD	999995 TECORA GOODE	2020-76048		02/19/2020		02212020	30.00
							CHECK	4035333 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
4035334	02/21/2020	PRTD	999995 THOMAS FULLER	2020-69014		02/19/2020		02212020	30.00
						CHECK	4035334	TOTAL:	30.00
4035335	02/21/2020	PRTD	999995 TRAVIS SMITH	2020-191942		02/19/2020		02212020	30.00
						CHECK	4035335	TOTAL:	30.00
4035336	02/21/2020	PRTD	999995 TYLER DEWBERRY	2020-51379		02/19/2020		02212020	30.00
						CHECK	4035336	TOTAL:	30.00
4035337	02/21/2020	PRTD	1862 KAPASI GLASS MART INC	RP2019-1993		02/10/2020	2001961	02212020	820.09
						CHECK	4035337	TOTAL:	820.09
4035338	02/21/2020	PRTD	2199 KEN PANGEL	63740		02/06/2020	2002071	02212020	1,850.00
						CHECK	4035338	TOTAL:	1,850.00
4035339	02/21/2020	PRTD	1960 KIMBERLY D CROCKER	CROCKER_02232020		02/14/2020		02212020	167.00
						CHECK	4035339	TOTAL:	167.00
4035340	02/21/2020	PRTD	5821 KIMBERLY R BLANTON	BLANTON_02232020		02/12/2020		02212020	167.00
						CHECK	4035340	TOTAL:	167.00
4035341	02/21/2020	PRTD	1970 KING ASPHALT INC	962251		01/31/2020	2001580	02212020	77,440.00
			KING ASPHALT INC	962275		01/31/2020	2001763	02212020	1,022.17
			KING ASPHALT INC	962411		02/09/2020	2002054	02212020	560.61
						CHECK	4035341	TOTAL:	79,022.78
4035342	02/21/2020	PRTD	2016 LARRY H MULKEY JR	MULKEY_01132020		02/14/2020		02212020	19.00
			LARRY H MULKEY JR	MULKEY_02052020		02/14/2020		02212020	21.00
			LARRY H MULKEY JR	MULKEY_02042020		02/14/2020		02212020	32.00

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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
								CHECK 4035342 TOTAL:	72.00
4035343	02/21/2020	PRTD	2045 BRUNO ENTERPRISES	184685		02/11/2020		02212020	14.28
			BRUNO ENTERPRISES	184683		02/11/2020		02212020	55.39
			BRUNO ENTERPRISES	184686		02/11/2020		02212020	12.72
								CHECK 4035343 TOTAL:	82.39
4035344	02/21/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1445444-20200131		01/31/2020		02212020	149.80
								CHECK 4035344 TOTAL:	149.80
4035345	02/21/2020	PRTD	2094 LISA C ESTES	02182020		02/18/2020		02212020	294.60
								CHECK 4035345 TOTAL:	294.60
4035346	02/21/2020	PRTD	2106 LOCKHART POWER COMPANY	JANUARY 2020		02/17/2020		02212020	12,778.45
								CHECK 4035346 TOTAL:	12,778.45
4035347	02/21/2020	PRTD	2173 MARGARET E GOSNELL	GOSNESS_02252020		02/18/2020		02212020	132.00
								CHECK 4035347 TOTAL:	132.00
4035348	02/21/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT	70322		02/20/2020		02212020	400.00
								CHECK 4035348 TOTAL:	400.00
4035349	02/21/2020	PRTD	2253 MATTHEW L HENDERSON	HENDERSON_02232020		02/14/2020		02212020	167.00
								CHECK 4035349 TOTAL:	167.00
4035350	02/21/2020	PRTD	5200 MATTHEW C SMITH	SMITH_02232020		02/12/2020		02212020	826.08
								CHECK 4035350 TOTAL:	826.08
4035351	02/21/2020	PRTD	4758 MCKINSEY L FORTENBERRY	FORTENBERRY_0226202002/18/2020		02/18/2020		02212020	71.00
								CHECK 4035351 TOTAL:	71.00

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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
4035352	02/21/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	01905218		12/31/2019	2002195	02212020	2,247.00
							CHECK 4035352	TOTAL:	2,247.00
4035353	02/21/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	01905214		12/31/2019	2002196	02212020	10,620.34
							CHECK 4035353	TOTAL:	10,620.34
4035354	02/21/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	01905213		12/31/2019	2002198	02212020	96,857.30
							CHECK 4035354	TOTAL:	96,857.30
4035355	02/21/2020	PRTD	2296 METADATA IT LLC	2707		02/10/2020		02212020	137.04
							CHECK 4035355	TOTAL:	137.04
4035356	02/21/2020	PRTD	5535 MIRACLE RECREATION EQUIPMENT INC	820419		02/07/2020		02212020	646.24
							CHECK 4035356	TOTAL:	646.24
4035357	02/21/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	26730120200109		02/01/2020		02212020	5,286.29
			MOTOROLA SOLUTIONS INC	26730220200109		02/01/2020		02212020	326.47
			MOTOROLA SOLUTIONS INC	26730320200109		02/01/2020		02212020	578.53
			MOTOROLA SOLUTIONS INC	26730420200109		02/01/2020		02212020	453.06
			MOTOROLA SOLUTIONS INC	26730520200109		02/01/2020		02212020	754.40
			MOTOROLA SOLUTIONS INC	26730620200109		02/01/2020		02212020	773.13
			MOTOROLA SOLUTIONS INC	26730720200109		02/01/2020		02212020	473.14
			MOTOROLA SOLUTIONS INC	26730820200109		02/01/2020		02212020	546.86
			MOTOROLA SOLUTIONS INC	26730920200109		02/01/2020		02212020	819.83
			MOTOROLA SOLUTIONS INC	26731020200109		02/01/2020		02212020	678.33
			MOTOROLA SOLUTIONS INC	26747120200109		02/01/2020		02212020	568.95
			MOTOROLA SOLUTIONS INC	26768920200109		02/01/2020		02212020	645.01
			MOTOROLA SOLUTIONS INC	26729420200109		02/01/2020		02212020	5,736.43

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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
			MOTOROLA SOLUTIONS INC	26729520200109		02/01/2020		02212020	658.84
			MOTOROLA SOLUTIONS INC	26729720200109		02/01/2020		02212020	219.62
			MOTOROLA SOLUTIONS INC	26731120200109		02/01/2020		02212020	362.60
			MOTOROLA SOLUTIONS INC	26729820200109		02/01/2020		02212020	13,473.03
			MOTOROLA SOLUTIONS INC	26730020200109		02/01/2020		02212020	2,503.74
			MOTOROLA SOLUTIONS INC	26729920200109		02/01/2020		02212020	15,217.12
							CHECK 4035357	TOTAL:	50,075.38
4035358	02/21/2020	PRTD	5100 MUSCO SPORTS LIGHTING LLC	332404		01/31/2020	2001180	02212020	83,816.00
							CHECK 4035358	TOTAL:	83,816.00
4035359	02/21/2020	PRTD	2441 GENUINE PARTS COMPANY	2868 1119		12/04/2019		02212020	28.88
			GENUINE PARTS COMPANY	2866 1119		12/04/2019		02212020	728.90
			GENUINE PARTS COMPANY	2867 1219		01/05/2020		02212020	134.36
			GENUINE PARTS COMPANY	2841 1219		01/05/2020		02212020	56,090.46
							CHECK 4035359	TOTAL:	56,982.60
4035360	02/21/2020	PRTD	2480 NC CHILD SUPPORT	70313		02/20/2020		02212020	388.15
							CHECK 4035360	TOTAL:	388.15
4035361	02/21/2020	PRTD	2500 NEW METHOD LAUNDRY & CLEANERS	ACCT # 5779..		02/03/2020		02212020	20.33
							CHECK 4035361	TOTAL:	20.33
4035362	02/21/2020	PRTD	5646 NIKOYA SHAROME SHAW	SHAW_01302020		02/10/2020		02212020	38.00
							CHECK 4035362	TOTAL:	38.00
4035363	02/21/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	436007581001		01/29/2020		02212020	21.39
			OFFICE DEPOT (ACCOUNT# 26799469)	436926071001		01/31/2020		02212020	221.44
			OFFICE DEPOT (ACCOUNT# 26799469)	439514492001		02/06/2020		02212020	217.52

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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)	440627191001		02/08/2020		02212020	15.30
			OFFICE DEPOT (ACCOUNT# 26799469)	437152450001		01/31/2020		02212020	164.21
			OFFICE DEPOT (ACCOUNT# 26799469)	437994278001		02/10/2020		02212020	12.72
			OFFICE DEPOT (ACCOUNT# 26799469)	440602921001		02/07/2020		02212020	88.23
							CHECK 4035363	TOTAL:	740.81
4035364	02/21/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	435161170001		01/29/2020		02212020	63.65
							CHECK 4035364	TOTAL:	63.65
4035365	02/21/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	70321		02/20/2020		02212020	366.18
							CHECK 4035365	TOTAL:	366.18
4035366	02/21/2020	PRTD	2558 ON PREMISE SOLUTIONS	38730		02/14/2020		02212020	222.00
							CHECK 4035366	TOTAL:	222.00
4035367	02/21/2020	PRTD	5634 PAULA GORDON WHITE	WHITE-01312020		02/17/2020		02212020	250.13
							CHECK 4035367	TOTAL:	250.13
4035368	02/21/2020	PRTD	2662 DEAN FOODS COMPANY	785713420		02/12/2020		02212020	2,830.20
							CHECK 4035368	TOTAL:	2,830.20
4035369	02/21/2020	PRTD	2662 DEAN FOODS COMPANY	785713202		02/05/2020		02212020	3,132.30
							CHECK 4035369	TOTAL:	3,132.30
4035370	02/21/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9836753		02/10/2020		02212020	618.50
							CHECK 4035370	TOTAL:	618.50
4035371	02/21/2020	PRTD	2683 PIEDMONT COLLISION CENTER LLC	2781		02/17/2020		02212020	309.50
			PIEDMONT COLLISION CENTER LLC	2334		02/17/2020		02212020	1,481.98

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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 4035371 TOTAL:	1,791.48
4035372	02/21/2020	PRTD	2685 PIEDMONT CONCRETE PRODUCTS INC	097267 FEB 2020		02/07/2020		02212020	171.20
								CHECK 4035372 TOTAL:	171.20
4035373	02/21/2020	PRTD	2689 PIEDMONT NATURAL GAS	3003484894001-JAN		02/03/2020		02212020	44.41
			PIEDMONT NATURAL GAS	1000784093001 FEB/2002/06/2020				02212020	1,577.96
			PIEDMONT NATURAL GAS	6000784094001 JAN 2002/06/2020				02212020	494.29
			PIEDMONT NATURAL GAS	7000784284001 JAN 2002/06/2020				02212020	5,524.87
			PIEDMONT NATURAL GAS	1001014459001 JAN 2002/06/2020				02212020	126.42
								CHECK 4035373 TOTAL:	7,767.95
4035374	02/21/2020	PRTD	2694 EASY PERMIT POSTAGE	70109		02/11/2020		02212020	18,147.00
								CHECK 4035374 TOTAL:	18,147.00
4035375	02/21/2020	PRTD	2697 PLAYGROUND SAFETY SERVICES INC	RD-200217-01		02/17/2020		02212020	500.00
								CHECK 4035375 TOTAL:	500.00
4035376	02/21/2020	PRTD	2713 PRECISION WEIGHING INC	44480		02/14/2020		02212020	672.10
								CHECK 4035376 TOTAL:	672.10
4035377	02/21/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1939633		02/03/2020		02212020	137.50
								CHECK 4035377 TOTAL:	137.50
4035378	02/21/2020	PRTD	2751 PB PARENT LLC	PSI1568481		10/31/2019		02212020	494.40
								CHECK 4035378 TOTAL:	494.40
4035379	02/21/2020	PRTD	2754 QUALITY HOME MEDICAL INC	927834		02/06/2020		02212020	175.00
								CHECK 4035379 TOTAL:	175.00

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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
4035380	02/21/2020	PRTD	2757 QUILL CORPORATION	4434892		01/30/2020		02212020	320.99
								CHECK 4035380 TOTAL:	320.99
4035381	02/21/2020	PRTD	2805 REID & REID INC	9252		01/30/2020		02212020	532.65
								CHECK 4035381 TOTAL:	532.65
4035382	02/21/2020	PRTD	2848 RICKYS TRANSMISSION	1484		01/07/2020		02212020	3,621.73
								CHECK 4035382 TOTAL:	3,621.73
4035383	02/21/2020	PRTD	2850 RICOH USA INC	5058708477		02/01/2020		02212020	26.61
			RICOH USA INC	5058765491		02/17/2020		02212020	113.07
								CHECK 4035383 TOTAL:	139.68
4035384	02/21/2020	PRTD	5725 ROBERTSON ACE HARDWARE	016978		02/04/2020		02212020	73.80
								CHECK 4035384 TOTAL:	73.80
4035385	02/21/2020	PRTD	2919 ROGERS GROUP INC	0242000065		01/30/2020	2001757	02212020	198.37
								CHECK 4035385 TOTAL:	198.37
4035386	02/21/2020	PRTD	2923 RONALD A DICKSON	DICKSON_02232020		02/14/2020		02212020	167.00
								CHECK 4035386 TOTAL:	167.00
4035387	02/21/2020	PRTD	2944 ROTARY CLUB OF SPARTANBURG SC INC	EP5751		02/08/2020		02212020	240.00
								CHECK 4035387 TOTAL:	240.00
4035388	02/21/2020	PRTD	2963 S & ME INC	961106		11/12/2019	2000244	02212020	2,497.50
			S & ME INC	961104		11/12/2019	2000244	02212020	5,544.50
			S & ME INC	961111		11/12/2019	2000244	02212020	5,887.50
			S & ME INC	961109		11/12/2019	2000208	02212020	2,896.00
			S & ME INC	978006		02/04/2020	2000208	02212020	4,781.70

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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
			S & ME INC	978007		02/04/2020	2000244	02212020	9,539.40
							CHECK 4035388	TOTAL:	31,146.60
4035389	02/21/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL MICHAEL A BERRY			02/14/2020		02212020	50.00
							CHECK 4035389	TOTAL:	50.00
4035390	02/21/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL 70076			02/14/2020		02212020	700.00
							CHECK 4035390	TOTAL:	700.00
4035391	02/21/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL 2020 CLE FEES			02/18/2020		02212020	1,450.00
							CHECK 4035391	TOTAL:	1,450.00
4035392	02/21/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT 70314			02/20/2020		02212020	2,984.52
							CHECK 4035392	TOTAL:	2,984.52
4035393	02/21/2020	PRTD	3068 SC RETIREMENT SYSTEM	70315		02/20/2020		02212020	1,223.55
							CHECK 4035393	TOTAL:	1,223.55
4035394	02/21/2020	PRTD	3070 SOUTH CAROLINA SHERIFFS' ASSOCIAT 1855			02/14/2020		02212020	1,800.00
							CHECK 4035394	TOTAL:	1,800.00
4035395	02/21/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002589197		02/09/2020		02212020	35.31
			SHARP ELECTRONICS CORP	9002589852		02/10/2020		02212020	32.10
							CHECK 4035395	TOTAL:	67.41
4035396	02/21/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	JOHN J KESLER 2020		02/14/2020		02212020	275.00
							CHECK 4035396	TOTAL:	275.00
4035397	02/21/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	02172020		02/17/2020		02212020	275.00

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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 4035397 TOTAL:	275.00
4035398	02/21/2020	PRTD	3209 SJWD WATER DISTRICT	191 JAN 20		02/08/2020		02212020	262.26
			SJWD WATER DISTRICT	84696 020820		02/08/2020		02212020	26.92
								CHECK 4035398 TOTAL:	289.18
4035399	02/21/2020	PRTD	3211 SKINNER TIRE	653512		02/10/2020		02212020	918.75
			SKINNER TIRE	653532		02/04/2020		02212020	354.42
			SKINNER TIRE	653533		02/04/2020		02212020	1,631.30
								CHECK 4035399 TOTAL:	2,904.47
4035400	02/21/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1646759		02/01/2020		02212020	65.00
			SOUTH CAROLINA TELECOMMUNICATIONS	1647283		02/01/2020		02212020	2,616.47
			SOUTH CAROLINA TELECOMMUNICATIONS	1648328		02/01/2020		02212020	736.87
								CHECK 4035400 TOTAL:	3,418.34
4035401	02/21/2020	PRTD	3251 SOUTHEAST HELICOPTERS INC	7263		02/13/2020	2002046	02212020	25,300.00
								CHECK 4035401 TOTAL:	25,300.00
4035402	02/21/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE	02/13/2020		02/13/2020		02212020	4,705.00
								CHECK 4035402 TOTAL:	4,705.00
4035403	02/21/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	258307 JAN 20		02/04/2020		02212020	11.25
			SPARTANBURG WATER SYSTEM	040484 JAN 20		02/04/2020		02212020	88.63
			SPARTANBURG WATER SYSTEM	040484-043744 JAN 20		02/04/2020		02212020	56.43
			SPARTANBURG WATER SYSTEM	144764 JAN 20		02/11/2020		02212020	36.59
			SPARTANBURG WATER SYSTEM	267447/051755 JAN 20		02/05/2020		02212020	12.55
			SPARTANBURG WATER SYSTEM	051752 JAN 20		02/05/2020		02212020	212.53
			SPARTANBURG WATER SYSTEM	160783 JAN 20		02/12/2020		02212020	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	198077\041776-JAN		2002/04/2020		02212020	11.25
			SPARTANBURG WATER SYSTEM	198077041779-020420		02/04/2020		02212020	23.35
			SPARTANBURG WATER SYSTEM	144767 JAN 2020		02/11/2020		02212020	50.23
			SPARTANBURG WATER SYSTEM	131245 021120		02/11/2020		02212020	11.25
							CHECK 4035403	TOTAL:	525.31
4035404	02/21/2020	PRTD	5673 STAPLES INC	7304596264-0-1		02/11/2020		02212020	545.11
							CHECK 4035404	TOTAL:	545.11
4035405	02/21/2020	PRTD	5572 STATE DISBURSEMENT UNIT	70323		02/20/2020		02212020	374.10
							CHECK 4035405	TOTAL:	374.10
4035406	02/21/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000470318		12/02/2019	2000422	02212020	20.00
							CHECK 4035406	TOTAL:	20.00
4035407	02/21/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000475971		02/11/2020	2000422	02212020	420.00
							CHECK 4035407	TOTAL:	420.00
4035408	02/21/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000475528		02/06/2020		02212020	700.00
							CHECK 4035408	TOTAL:	700.00
4035409	02/21/2020	PRTD	3384 STATE OF SOUTH CAROLINA	70316		02/20/2020		02212020	252.79
							CHECK 4035409	TOTAL:	252.79
4035410	02/21/2020	PRTD	3474 TAMIKA L POLLARD	POLLARD_02252020		02/18/2020		02212020	132.00
							CHECK 4035410	TOTAL:	132.00
4035411	02/21/2020	PRTD	5839 TAMMY B JOHNSON	JOHNSON_02232020		02/14/2020		02212020	167.00
							CHECK 4035411	TOTAL:	167.00

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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
4035412	02/21/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3210523		01/31/2020		02212020	16,100.73
			TAYLOR ENTERPRISES INC	3210525		01/31/2020		02212020	5,841.72
			TAYLOR ENTERPRISES INC	3208390		01/22/2020		02212020	1,878.85
			TAYLOR ENTERPRISES INC	3211537		02/07/2020		02212020	2,296.19
			TAYLOR ENTERPRISES INC	3211558		02/07/2020		02212020	2,674.28
			TAYLOR ENTERPRISES INC	3210524		01/31/2020		02212020	1,927.22
			TAYLOR ENTERPRISES INC	3210526		01/31/2020		02212020	3,770.27
			TAYLOR ENTERPRISES INC	3211516		02/07/2020		02212020	15,887.47
			TAYLOR ENTERPRISES INC	3210706		02/13/2020		02212020	-18,076.06
			TAYLOR ENTERPRISES INC	3212154		02/11/2020		02212020	1,518.38
			TAYLOR ENTERPRISES INC	3212169		02/11/2020		02212020	719.09
			TAYLOR ENTERPRISES INC	3204811		12/27/2019		02212020	1,016.60
			TAYLOR ENTERPRISES INC	3210419		01/30/2020		02212020	2,995.15
			TAYLOR ENTERPRISES INC	3203010		12/16/2019		02212020	1,014.29
			TAYLOR ENTERPRISES INC	3211579		02/07/2020		02212020	6,360.75
							CHECK	4035412 TOTAL:	45,924.93
4035413	02/21/2020	PRTD	5503 TERRA MCABEE	MCABEE_020220		02/17/2020		02212020	260.93
							CHECK	4035413 TOTAL:	260.93
4035414	02/21/2020	PRTD	3518 THE BUDD GROUP INC	122030		02/10/2020	2002111	02212020	192.36
			THE BUDD GROUP INC	122029		02/10/2020		02212020	90.00
							CHECK	4035414 TOTAL:	282.36
4035415	02/21/2020	PRTD	5265 THE KERCHER GROUP INC	11934		02/05/2020	2001230	02212020	2,584.48
							CHECK	4035415 TOTAL:	2,584.48

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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
4035416	02/21/2020	PRTD	3556 THE SCUBA SHOP	12013		02/11/2020		02212020	1,762.88
							CHECK 4035416	TOTAL:	1,762.88
4035417	02/21/2020	PRTD	3615 TINA G MCMILLAN	02072020		02/11/2020		02212020	107.53
							CHECK 4035417	TOTAL:	107.53
4035418	02/21/2020	PRTD	2897 ROBERT T FLOYD	02132020		02/13/2020		02212020	95.26
							CHECK 4035418	TOTAL:	95.26
4035419	02/21/2020	PRTD	5835 TREVOR L SHUE	SHUE_02232020		02/13/2020		02212020	243.00
							CHECK 4035419	TOTAL:	243.00
4035420	02/21/2020	PRTD	3713 US DEPARTMENT OF EDUCATION	70317		02/20/2020		02212020	180.63
							CHECK 4035420	TOTAL:	180.63
4035421	02/21/2020	PRTD	3725 UNIQUE CAR AUDIO INC	SCSO-2417		01/13/2020		02212020	935.78
			UNIQUE CAR AUDIO INC	SCSO - 2827		01/13/2020		02212020	935.78
			UNIQUE CAR AUDIO INC	SCSO-2829		01/30/2020		02212020	935.78
			UNIQUE CAR AUDIO INC	EMG. MNG.		02/17/2020		02212020	5,977.75
							CHECK 4035421	TOTAL:	8,785.09
4035422	02/21/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	70319		02/20/2020		02212020	916.40
							CHECK 4035422	TOTAL:	916.40
4035423	02/21/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC	CGA0051694		01/31/2020		02212020	28,744.56
							CHECK 4035423	TOTAL:	28,744.56
4035424	02/21/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00012		02/11/2020	1902024	02212020	8,452.70
							CHECK 4035424	TOTAL:	8,452.70

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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
4035425	02/21/2020	PRTD	5387 VERIZON CONNECT NWF, INC.	OS V000002014859		02/01/2020		02212020	223.63
								CHECK 4035425 TOTAL:	223.63
4035426	02/21/2020	PRTD	3782 VERIZON WIRELESS	9846957290		01/23/2020		02212020	220.34
								CHECK 4035426 TOTAL:	220.34
4035427	02/21/2020	PRTD	3782 VERIZON WIRELESS	9840770229		10/23/2019		02212020	408.40
								CHECK 4035427 TOTAL:	408.40
4035428	02/21/2020	PRTD	3786 VIC BAILEY FORD	F39879		02/12/2020	2001266	02212020	38,985.00
			VIC BAILEY FORD	F39878		02/12/2020	2000448	02212020	38,464.00
								CHECK 4035428 TOTAL:	77,449.00
4035429	02/21/2020	PRTD	3794 VICTORIA L HORTON	HORTON_02232020		02/12/2020		02212020	769.15
								CHECK 4035429 TOTAL:	769.15
4035430	02/21/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13469539		01/31/2020	2002029	02212020	1,538.48
			VULCAN CONSTR MATERIAL LLC	13397518		12/09/2019	2001604	02212020	525.43
			VULCAN CONSTR MATERIAL LLC	13445126		01/15/2020	2001792	02212020	519.23
								CHECK 4035430 TOTAL:	2,583.14
4035431	02/21/2020	PRTD	3807 VWR FUNDING INC	8089113952		02/07/2020	2002137	02212020	88.72
			VWR FUNDING INC	8089123308		02/10/2020	2002137	02212020	171.06
								CHECK 4035431 TOTAL:	259.78
4035432	02/21/2020	PRTD	3839 WENDI J ROONEY	ROONEY_01192020		02/11/2020		02212020	197.69
								CHECK 4035432 TOTAL:	197.69
4035433	02/21/2020	PRTD	3846 WEST PUBLISHING CORPORATION	841833262		02/04/2020		02212020	1,409.47

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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
								CHECK 4035433 TOTAL:	1,409.47
4035434	02/21/2020	PRTD	3846 WEST PUBLISHING CORPORATION	841838055		02/04/2020		02212020	245.16
								CHECK 4035434 TOTAL:	245.16
4035435	02/21/2020	PRTD	3846 WEST PUBLISHING CORPORATION	841841029		02/04/2020		02212020	393.76
								CHECK 4035435 TOTAL:	393.76
4035436	02/21/2020	PRTD	3862 WI SCTF	70320		02/20/2020		02212020	204.00
								CHECK 4035436 TOTAL:	204.00
4035437	02/21/2020	PRTD	3900 WILLIAM R GARY	02172020		02/17/2020		02212020	96.00
								CHECK 4035437 TOTAL:	96.00
4035438	02/21/2020	PRTD	3916 WINFRIED J BARTON	7008		02/15/2020		02212020	3,900.00
								CHECK 4035438 TOTAL:	3,900.00
4035439	02/21/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	11420 JAN 20		02/15/2020		02212020	31.15
								CHECK 4035439 TOTAL:	31.15
4035440	02/21/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	400 DEC 19		01/30/2020		02212020	31.15
								CHECK 4035440 TOTAL:	31.15
4035441	02/21/2020	PRTD	3933 NEXSTAR BROADCASTING INC	1092788-28		01/26/2020		02212020	4,607.00
								CHECK 4035441 TOTAL:	4,607.00
4035442	02/21/2020	PRTD	3936 XEROX CORPORATION	099322673		02/01/2020		02212020	29.46
			XEROX CORPORATION	099488015		02/06/2020		02212020	93.83
								CHECK 4035442 TOTAL:	123.29

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NUMBER OF CHECKS 378 *** CASH ACCOUNT TOTAL *** 994,109.50

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	378	994,109.50

*** GRAND TOTAL *** 994,109.50

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 8		830								
APP	200-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		15,472.84	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	02/20/2020	02212020	BO0221			CASH IN BANK POOLED			994,109.50
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		167,738.69	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		129,626.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		48,946.46	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		44,562.37	
							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		134,886.09	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		8,297.98	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		35,803.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		146,332.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		2,094.02	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		855.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		3,629.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		94,585.14	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		2,316.10	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		6,324.09	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		4,792.70	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		24,802.61	
							AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		12,778.45	
							AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		109,724.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	02/20/2020	02212020	BO0221			ACCOUNTS PAYABLE		541.33	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									994,109.50	994,109.50
APP	099-00-000-0000-0000-150200-						DUE FROM FUND 200		15,472.84	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 200-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			15,472.84
APP 099-00-000-0000-0000-150300-	02/20/2020 02212020 BO0221						DUE FROM FUND 300		167,738.69	
APP 300-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			167,738.69
APP 099-00-000-0000-0000-150500-	02/20/2020 02212020 BO0221						DUE FROM FUND 500		129,626.26	
APP 500-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			129,626.26
APP 099-00-000-0000-0000-150220-	02/20/2020 02212020 BO0221						DUE FROM FUND 220		48,946.46	
APP 220-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			48,946.46
APP 099-00-000-0000-0000-150235-	02/20/2020 02212020 BO0221						DUE FROM FUND 235		44,562.37	
APP 235-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			44,562.37
APP 099-00-000-0000-0000-150100-	02/20/2020 02212020 BO0221						DUE FROM FUND 100		134,886.09	
APP 100-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			134,886.09
APP 099-00-000-0000-0000-150501-	02/20/2020 02212020 BO0221						DUE FROM FUND 501		8,297.98	
APP 501-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			8,297.98
APP 099-00-000-0000-0000-150231-	02/20/2020 02212020 BO0221						DUE FROM FUND 231		35,803.12	
APP 231-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			35,803.12
APP 099-00-000-0000-0000-150251-	02/20/2020 02212020 BO0221						DUE FROM FUND 251		146,332.26	
APP 251-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			146,332.26
APP 099-00-000-0000-0000-150236-	02/20/2020 02212020 BO0221						DUE FROM FUND 236		2,094.02	
APP 236-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			2,094.02
APP 099-00-000-0000-0000-150510-	02/20/2020 02212020 BO0221						DUE FROM FUND 510		855.00	
APP 510-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			855.00
APP 099-00-000-0000-0000-150253-	02/20/2020 02212020 BO0221						DUE FROM FUND 253		3,629.35	
APP 253-00-000-0000-0000-250099-	02/20/2020 02212020 BO0221						DUE TO FUND 099			3,629.35
APP 099-00-000-0000-0000-150210-	02/20/2020 02212020 BO0221						DUE FROM FUND 210		94,585.14	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	210-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			94,585.14
APP	099-00-000-0000-0000-150250-		02/20/2020	02212020			BO0221	DUE FROM FUND 250		2,316.10	
APP	250-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			2,316.10
APP	099-00-000-0000-0000-150245-		02/20/2020	02212020			BO0221	DUE FROM FUND 245		6,324.09	
APP	245-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			6,324.09
APP	099-00-000-0000-0000-150238-		02/20/2020	02212020			BO0221	DUE FROM FUND 238		4,792.70	
APP	238-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			4,792.70
APP	099-00-000-0000-0000-150505-		02/20/2020	02212020			BO0221	DUE FROM FUND 505		24,802.61	
APP	505-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			24,802.61
APP	099-00-000-0000-0000-150221-		02/20/2020	02212020			BO0221	DUE FROM FUND 221		12,778.45	
APP	221-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			12,778.45
APP	099-00-000-0000-0000-150301-		02/20/2020	02212020			BO0221	DUE FROM FUND 301		109,724.64	
APP	301-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			109,724.64
APP	099-00-000-0000-0000-150211-		02/20/2020	02212020			BO0221	DUE FROM FUND 211		541.33	
APP	211-00-000-0000-0000-250099-		02/20/2020	02212020			BO0221	DUE TO FUND 099			541.33
SYSTEM GENERATED ENTRIES TOTAL										994,109.50	994,109.50
JOURNAL 2020/08/830 TOTAL										1,988,219.00	1,988,219.00

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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	8	830	02/20/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		994,109.50
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	134,886.09	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	15,472.84	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	94,585.14	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	541.33	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	48,946.46	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	12,778.45	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	35,803.12	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	44,562.37	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	2,094.02	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	4,792.70	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	6,324.09	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	2,316.10	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	146,332.26	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	3,629.35	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	167,738.69	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	109,724.64	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	129,626.26	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	8,297.98	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	24,802.61	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	855.00	
						FUND TOTAL	994,109.50	994,109.50
100	GENERAL FUND	2020	8	830	02/20/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	134,886.09	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		134,886.09
						FUND TOTAL	134,886.09	134,886.09
200	PARKS	2020	8	830	02/20/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	15,472.84	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		15,472.84
						FUND TOTAL	15,472.84	15,472.84
210	ROAD MAINTENANCE FEE	2020	8	830	02/20/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	94,585.14	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		94,585.14
						FUND TOTAL	94,585.14	94,585.14
211	STORM WATER MANAGEMENT	2020	8	830	02/20/2020			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	541.33	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		541.33
						FUND TOTAL	541.33	541.33

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	48,946.46	48,946.46
				FUND TOTAL	48,946.46	48,946.46
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	12,778.45	12,778.45
				FUND TOTAL	12,778.45	12,778.45
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	35,803.12	35,803.12
				FUND TOTAL	35,803.12	35,803.12
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	44,562.37	44,562.37
				FUND TOTAL	44,562.37	44,562.37
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,094.02	2,094.02
				FUND TOTAL	2,094.02	2,094.02
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,792.70	4,792.70
				FUND TOTAL	4,792.70	4,792.70
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,324.09	6,324.09
				FUND TOTAL	6,324.09	6,324.09
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,316.10	2,316.10
				FUND TOTAL	2,316.10	2,316.10
251 UPSTATE WORKFORCE BOARD	2020 8	830	02/20/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	146,332.26	146,332.26
				FUND TOTAL	146,332.26	146,332.26
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,629.35	3,629.35
				FUND TOTAL	3,629.35	3,629.35
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	167,738.69	167,738.69
				FUND TOTAL	167,738.69	167,738.69
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	109,724.64	109,724.64
				FUND TOTAL	109,724.64	109,724.64
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	129,626.26	129,626.26
				FUND TOTAL	129,626.26	129,626.26
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,297.98	8,297.98
				FUND TOTAL	8,297.98	8,297.98
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	24,802.61	24,802.61
				FUND TOTAL	24,802.61	24,802.61
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 8	830	02/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	855.00	855.00
				FUND TOTAL	855.00	855.00

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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	994,109.50	
100	GENERAL FUND		134,886.09
200	PARKS		15,472.84
210	ROAD MAINTENANCE FEE		94,585.14
211	STORM WATER MANAGEMENT		541.33
220	SOLID WASTE MANAGEMENT		48,946.46
221	METHANE		12,778.45
231	DRUG ENFORCEMENT		35,803.12
235	DETENTION		44,562.37
236	911 PHONE SYSTEM		2,094.02
238	FIRE DEPARTMENT		4,792.70
245	PUBLIC DEFENDER 7TH CIRCUIT		6,324.09
250	SPECIAL REVENUE		2,316.10
251	UPSTATE WORKFORCE BOARD		146,332.26
253	COMMUNITY DEVELOPMENT		3,629.35
300	CIP		167,738.69
301	CAPITAL PENNY SALES TAX		109,724.64
500	FLEET SERVICES		129,626.26
501	FACILITIES MAINTENANCE		8,297.98
505	INFORMATION TECHNOLOGIES		24,802.61
510	INSURANCE		855.00
	TOTAL	994,109.50	994,109.50

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