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Spartanburg County, SC - Production  
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
4035443	02/28/2020	PRTD	39 ADEPTUS ARCHITECTURE INC	3693		02/24/2020	2002084	02282020	22,050.00
								CHECK 4035443 TOTAL:	22,050.00
4035444	02/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	169C-QFQ9-6VPD		12/18/2019		02282020	20.31
								CHECK 4035444 TOTAL:	20.31
4035445	02/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JWDDF44GSPZ		02/18/2020	2002274	02282020	41.00
								CHECK 4035445 TOTAL:	41.00
4035446	02/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1QPJGC31WGL		02/18/2020	2002230	02282020	57.75
								CHECK 4035446 TOTAL:	57.75
4035447	02/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	119TH3196DCP		02/06/2020	2002072	02282020	92.16
								CHECK 4035447 TOTAL:	92.16
4035448	02/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1RQ6-DMTD-61TQ		02/13/2020		02282020	94.15
								CHECK 4035448 TOTAL:	94.15
4035449	02/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1NGF-FCYG-FVLH		02/21/2020	2002186	02282020	433.35
								CHECK 4035449 TOTAL:	433.35
4035450	02/28/2020	PRTD	115 AMBASSADOR PERSONNEL INC	480523		02/12/2020		02282020	648.38
								CHECK 4035450 TOTAL:	648.38
4035451	02/28/2020	PRTD	5667 ANGELA MCGUIRE	TCC FEB 2020		02/21/2020		02282020	60.00
								CHECK 4035451 TOTAL:	60.00
4035452	02/28/2020	PRTD	198 ANTHEM SPORTS LLC	267566		01/21/2020	2001896	02282020	3,516.15
								CHECK 4035452 TOTAL:	3,516.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035453	02/28/2020	PRTD	999998 BROCK DAVIS	BROCK DAVIS		02/17/2020		02282020	195.00
							CHECK	4035453 TOTAL:	195.00
4035454	02/28/2020	PRTD	999998 CHESTER WILLIAMS	CHESTER WILLIAMS		02/17/2020		02282020	207.00
							CHECK	4035454 TOTAL:	207.00
4035455	02/28/2020	PRTD	999998 CLAUDETTE COLEMAN	20140468		02/16/2020		02282020	25.00
							CHECK	4035455 TOTAL:	25.00
4035456	02/28/2020	PRTD	999998 COOPER TRUST FUND	DENNIS MOSS		02/17/2020		02282020	81.00
							CHECK	4035456 TOTAL:	81.00
4035457	02/28/2020	PRTD	999998 DANNY DEYOUNG	DANNY DEYOUNG		02/17/2020		02282020	153.00
							CHECK	4035457 TOTAL:	153.00
4035458	02/28/2020	PRTD	999998 DEDERICK TANNER	DEDERICK TANNER		02/17/2020		02282020	209.00
							CHECK	4035458 TOTAL:	209.00
4035459	02/28/2020	PRTD	999998 DEMARCUS REESE	DEMARCUS REESE		02/17/2020		02282020	162.00
							CHECK	4035459 TOTAL:	162.00
4035460	02/28/2020	PRTD	999998 GARY PATTERSON	GARY PATTERSON		02/17/2020		02282020	154.00
							CHECK	4035460 TOTAL:	154.00
4035461	02/28/2020	PRTD	999998 JACK PARRIS	20190252		02/19/2020		02282020	200.00
							CHECK	4035461 TOTAL:	200.00
4035462	02/28/2020	PRTD	999998 JEANNETTE DAVIS	20108650		02/14/2020		02282020	25.00
							CHECK	4035462 TOTAL:	25.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035463	02/28/2020	PRTD	999998 JOHN CLARY	JOHN CLARY		02/17/2020		02282020	207.00
							CHECK	4035463 TOTAL:	207.00
4035464	02/28/2020	PRTD	999998 JOSHUA GLENN	JOSHUA GLENN		02/17/2020		02282020	198.00
							CHECK	4035464 TOTAL:	198.00
4035465	02/28/2020	PRTD	999998 LARRY DOGGETT	LARRY DOGGETT		02/17/2020		02282020	182.00
							CHECK	4035465 TOTAL:	182.00
4035466	02/28/2020	PRTD	999998 LEANNA HALL	20274222		02/24/2020		02282020	45.00
							CHECK	4035466 TOTAL:	45.00
4035467	02/28/2020	PRTD	999998 LOIS DURRAH	20276580		02/24/2020		02282020	50.00
							CHECK	4035467 TOTAL:	50.00
4035468	02/28/2020	PRTD	999998 MACHELLE THOMAS	20057756		02/11/2020		02282020	35.00
							CHECK	4035468 TOTAL:	35.00
4035469	02/28/2020	PRTD	999998 MAHDI SIMS	MAHDI SIMS		02/17/2020		02282020	171.00
							CHECK	4035469 TOTAL:	171.00
4035470	02/28/2020	PRTD	999998 MALIK SMITH	MALIK SMITH		02/17/2020		02282020	196.00
							CHECK	4035470 TOTAL:	196.00
4035471	02/28/2020	PRTD	999998 MATTHEW CROWDER	MATTHEW CROWDER		02/17/2020		02282020	225.00
							CHECK	4035471 TOTAL:	225.00
4035472	02/28/2020	PRTD	999998 REBEKAH MORGAN	20163904		02/18/2020		02282020	500.00
							CHECK	4035472 TOTAL:	500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035473	02/28/2020	PRTD	999998 RICHARD CAMP	CC# 2942		02/14/2020		02282020	105.00
							CHECK	4035473 TOTAL:	105.00
4035474	02/28/2020	PRTD	999998 ROBERT TISCH	ROBERT TISCH		02/17/2020		02282020	216.00
							CHECK	4035474 TOTAL:	216.00
4035475	02/28/2020	PRTD	999998 SHIRLEY JEFFERIES	SHIRLEY JEFFERIES		02/17/2020		02282020	117.00
							CHECK	4035475 TOTAL:	117.00
4035476	02/28/2020	PRTD	999998 SPARTANBURG WATER SYSTEM	20210978		02/20/2020		02282020	150.00
							CHECK	4035476 TOTAL:	150.00
4035477	02/28/2020	PRTD	999998 THERESA MILLER	20149902		02/18/2020		02282020	150.00
							CHECK	4035477 TOTAL:	150.00
4035478	02/28/2020	PRTD	999998 THOMAS WALKER	THOMAS WALKER		02/17/2020		02282020	201.00
							CHECK	4035478 TOTAL:	201.00
4035479	02/28/2020	PRTD	999998 TREY GAULT	TREY GAULT		02/17/2020		02282020	282.00
							CHECK	4035479 TOTAL:	282.00
4035480	02/28/2020	PRTD	999998 VICTORIA ESCUDERO	20150150		02/18/2020		02282020	200.00
							CHECK	4035480 TOTAL:	200.00
4035481	02/28/2020	PRTD	999998 WADDELL LANN	WADDELL LANN		02/17/2020		02282020	177.00
							CHECK	4035481 TOTAL:	177.00
4035482	02/28/2020	PRTD	999998 YEUGENIY KONDOR	CASE 13665		02/24/2020		02282020	53.31
							CHECK	4035482 TOTAL:	53.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035483	02/28/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230298991		12/03/2019		02282020	67.57
			ARAMARK UNIFORM & CAREER APPAREL	230267341		10/01/2019		02282020	59.44
			ARAMARK UNIFORM & CAREER APPAREL	230261958		09/17/2019		02282020	63.68
			ARAMARK UNIFORM & CAREER APPAREL	230298990		12/03/2019		02282020	68.94
			ARAMARK UNIFORM & CAREER APPAREL	230338999		02/20/2020		02282020	123.36
			ARAMARK UNIFORM & CAREER APPAREL	230267340		10/01/2019		02282020	73.48
			ARAMARK UNIFORM & CAREER APPAREL	230337463		02/18/2020		02282020	65.85
			ARAMARK UNIFORM & CAREER APPAREL	230337462		02/18/2020		02282020	77.97
							CHECK	4035483 TOTAL:	600.29
4035484	02/28/2020	PRTD	5834 ASHLEY B WILLIAMS	02132020		02/19/2020		02282020	35.94
							CHECK	4035484 TOTAL:	35.94
4035485	02/28/2020	PRTD	270 AT&T	02192020		02/19/2020		02282020	545.37
							CHECK	4035485 TOTAL:	545.37
4035486	02/28/2020	PRTD	270 AT&T	142329423	022020	02/13/2020		02282020	86.30
							CHECK	4035486 TOTAL:	86.30
4035487	02/28/2020	PRTD	296 JOSEPH L SILL	8132		02/19/2020		02282020	417.21
							CHECK	4035487 TOTAL:	417.21
4035488	02/28/2020	PRTD	323 BARBRA JOHNSON	TCC JAN20	LATE PAY	02/21/2020		02282020	36.00
							CHECK	4035488 TOTAL:	36.00
4035489	02/28/2020	PRTD	337 BATTERY SOLUTIONS INC	6333M		02/21/2020		02282020	346.99
							CHECK	4035489 TOTAL:	346.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035490	02/28/2020	PRTD	356 BENJAMIN DAWKINS	TCC FEB 2020		02/21/2020		02282020	200.00
							CHECK 4035490	TOTAL:	200.00
4035491	02/28/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	R6257601		02/17/2020	2002083	02282020	802.50
							CHECK 4035491	TOTAL:	802.50
4035492	02/28/2020	PRTD	414 BOB BARKER CO INC	NC1001531238		02/17/2020	2002215	02282020	529.75
							CHECK 4035492	TOTAL:	529.75
4035493	02/28/2020	PRTD	430 BOMAR PRINTING AND MAILING	89158		02/17/2020	2002027	02282020	390.40
							CHECK 4035493	TOTAL:	390.40
4035494	02/28/2020	PRTD	480 BROADSMART GLOBAL INC	625459		02/01/2020		02282020	131.36
							CHECK 4035494	TOTAL:	131.36
4035495	02/28/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	46396		01/08/2020	2001761	02282020	87.11
			BULLIS TRUE VALUE HARDWARE INC	45809		01/21/2020	2001761	02282020	80.06
							CHECK 4035495	TOTAL:	167.17
4035496	02/28/2020	PRTD	501 BUNNELL LAMMONS ENGINEERING CORP	67445		02/19/2020	2001767	02282020	4,000.00
			BUNNELL LAMMONS ENGINEERING CORP	67503		02/20/2020	2001799	02282020	462.50
							CHECK 4035496	TOTAL:	4,462.50
4035497	02/28/2020	PRTD	546 CAROLINA CRISIS SOFTWARE LLC	1894		02/24/2020		02282020	790.00
							CHECK 4035497	TOTAL:	790.00
4035498	02/28/2020	PRTD	5542 CATHY DUNN	CCC FEB 2020		02/21/2020		02282020	112.00
							CHECK 4035498	TOTAL:	112.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035499	02/28/2020	PRTD	646 CHARM TEX INC	0211291-IN		02/06/2020	2002139	02282020	787.60
							CHECK 4035499	TOTAL:	787.60
4035500	02/28/2020	PRTD	646 CHARM TEX INC	0211034-IN		02/04/2020	2002096	02282020	1,572.50
							CHECK 4035500	TOTAL:	1,572.50
4035501	02/28/2020	PRTD	646 CHARM TEX INC	0211469-IN		02/05/2020	2002101	02282020	1,798.20
							CHECK 4035501	TOTAL:	1,798.20
4035502	02/28/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556021120	JAN	2002/11/2020		02282020	114.98
							CHECK 4035502	TOTAL:	114.98
4035503	02/28/2020	PRTD	654 CHEROKEE COUNTY CHAMBER OF COMMER	28586		02/05/2020		02282020	250.00
							CHECK 4035503	TOTAL:	250.00
4035504	02/28/2020	PRTD	662 EXGREN LLC	03069 2151		02/21/2020		02282020	76.16
							CHECK 4035504	TOTAL:	76.16
4035505	02/28/2020	PRTD	725 CITY OF WOODRUFF	413 JAN 20		01/16/2020		02282020	60.20
							CHECK 4035505	TOTAL:	60.20
4035506	02/28/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	245605		02/14/2020	1900954	02282020	1,086.76
							CHECK 4035506	TOTAL:	1,086.76
4035507	02/28/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176.1-1		02/13/2020	2002295	02282020	1,377.00
							CHECK 4035507	TOTAL:	1,377.00
4035508	02/28/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176-INC 7		02/13/2020	2002297	02282020	4,845.00
							CHECK 4035508	TOTAL:	4,845.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035509	02/28/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176-23		02/13/2020	2002296	02282020	16,695.98
							CHECK 4035509	TOTAL:	16,695.98
4035510	02/28/2020	PRTD	5346 DALLAS C KIRBY	KIRBY 03042020		02/19/2020		02282020	127.00
							CHECK 4035510	TOTAL:	127.00
4035511	02/28/2020	PRTD	902 LSQ FUNDING GROUP LLC	30480		02/04/2020		02282020	1,200.00
							CHECK 4035511	TOTAL:	1,200.00
4035512	02/28/2020	PRTD	934 DAWKINS INVESTMENTS LLC	MARCH 2020 RENT		02/19/2020		02282020	1,247.00
							CHECK 4035512	TOTAL:	1,247.00
4035513	02/28/2020	PRTD	998 DIRECTV INC	37161941442		02/18/2020		02282020	209.60
							CHECK 4035513	TOTAL:	209.60
4035514	02/28/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC	10-18		02/17/2020		02282020	1,734.84
							CHECK 4035514	TOTAL:	1,734.84
4035515	02/28/2020	PRTD	1003 DIVERSIFIED PLASTICS & PACKAGING	22139		02/10/2020	2002018	02282020	979.20
							CHECK 4035515	TOTAL:	979.20
4035516	02/28/2020	PRTD	1033 DONNA C THOMAS	DCT021820		02/18/2020		02282020	505.00
							CHECK 4035516	TOTAL:	505.00
4035517	02/28/2020	PRTD	1052 DOUGLAS P BRYSON	BRYSON_02292020		02/24/2020		02282020	236.00
							CHECK 4035517	TOTAL:	236.00
4035518	02/28/2020	PRTD	1066 DUKE ENERGY	0001882139 JAN 20		02/18/2020		02282020	12.52
			DUKE ENERGY	0001882140 JAN 20		02/18/2020		02282020	182.82
			DUKE ENERGY	1760913737 FEB 2020		02/18/2020		02282020	16.33



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	0001882135	FEB 2020	02/18/2020		02282020	22.75
			DUKE ENERGY	1975744343	FEB 2020	02/18/2020		02282020	13.51
			DUKE ENERGY	1096659430	FEB 2020	02/18/2020		02282020	100.87
			DUKE ENERGY	1438071432	FEB 2020	02/18/2020		02282020	14.62
			DUKE ENERGY	0001882180	JAN 20	02/11/2020		02282020	1,249.52
			DUKE ENERGY	0001882179	JAN 20	02/11/2020		02282020	768.90
			DUKE ENERGY	0001882194	FEB 2020	02/20/2020		02282020	42.84
			DUKE ENERGY	1255700172	FEB 2020	02/19/2020		02282020	20.21
			DUKE ENERGY	0002808388	JAN 20	02/19/2020		02282020	192.20
			DUKE ENERGY	1681647128	JAN 20	02/19/2020		02282020	315.70
			DUKE ENERGY	1817592351	JAN 2020	02/17/2020		02282020	279.39
			DUKE ENERGY	0001882197	FEB 2020	02/21/2020		02282020	143.50
			DUKE ENERGY	0001882258	FEB 2020	02/21/2020		02282020	592.48
			DUKE ENERGY	0002851156	FEB 2020	02/21/2020		02282020	65.78
			DUKE ENERGY	1998332034	FEB 20	02/24/2020		02282020	44.39
			DUKE ENERGY	0003094590	FEB 2020	02/24/2020		02282020	14.19
			DUKE ENERGY	0003442780	FEB 2020	02/24/2020		02282020	15.34
			DUKE ENERGY	0001882162	FEB 2020	02/24/2020		02282020	15.34
			DUKE ENERGY	0001882226	FEB 20	02/25/2020		02282020	14.23
			DUKE ENERGY	0003130527	JAN 20	02/18/2020		02282020	7,504.38
							CHECK	4035518 TOTAL:	11,641.81
4035519	02/28/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882266	JAN 20	02/13/2020		02282020	199.75
			DUKE ENERGY CORPORATION	0001882150	021420	02/14/2020		02282020	49.11
							CHECK	4035519 TOTAL:	248.86

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4035520	02/28/2020	PRTD	1066 DUKE ENERGY	JAN 18 TO FEB 20		02/01/2020		02282020	108.03
						CHECK	4035520	TOTAL:	108.03
4035521	02/28/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517686		02/17/2020		02282020	732.79
						CHECK	4035521	TOTAL:	732.79
4035522	02/28/2020	PRTD	1088 ECYCLE SECURE	14743		02/12/2020		02282020	6,440.70
						CHECK	4035522	TOTAL:	6,440.70
4035523	02/28/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS	WELF21220CH		02/12/2020		02282020	788.90
						CHECK	4035523	TOTAL:	788.90
4035524	02/28/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5739274		02/17/2020		02282020	76.05
						CHECK	4035524	TOTAL:	76.05
4035525	02/28/2020	PRTD	1139 EQUIPMENT SERVICE AND SUPPLY	18866		02/19/2020		02282020	510.00
						CHECK	4035525	TOTAL:	510.00
4035526	02/28/2020	PRTD	1168 EVEREST SCALE INC	200214-0006		02/14/2020		02282020	421.00
						CHECK	4035526	TOTAL:	421.00
4035527	02/28/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8608		02/07/2020		02282020	187.25
						CHECK	4035527	TOTAL:	187.25
4035528	02/28/2020	PRTD	1196 FEDEX	6-931-04876		02/19/2020		02282020	115.37
			FEDEX	6-932-29617		02/19/2020		02282020	88.31
						CHECK	4035528	TOTAL:	203.68
4035529	02/28/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	W12336 & W12483		01/21/2020	2001721	02282020	12,986.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4035529 TOTAL:	12,986.69
4035530	02/28/2020	PRTD	1217 FOOD EQUIPMENT CO INC	106681		02/21/2020	2002242	02282020	1,451.03
								CHECK 4035530 TOTAL:	1,451.03
4035531	02/28/2020	PRTD	1226 FORMS & SUPPLY INC	5338972-0		02/14/2020	2002208	02282020	26.78
			FORMS & SUPPLY INC	5341053-0		02/18/2020	2002229	02282020	200.82
								CHECK 4035531 TOTAL:	227.60
4035532	02/28/2020	PRTD	1273 GENERATOR SERVICES INC	SALES TAX		02/19/2020		02282020	21.39
								CHECK 4035532 TOTAL:	21.39
4035533	02/28/2020	PRTD	5374 STEPHANIE HOLMES BURTON	110		02/06/2020	2002294	02282020	1,622.50
								CHECK 4035533 TOTAL:	1,622.50
4035534	02/28/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	62544		02/19/2020	2002052	02282020	321.00
								CHECK 4035534 TOTAL:	321.00
4035535	02/28/2020	PRTD	1333 GRAINGER INC	9434497955		02/05/2020	2002127	02282020	372.80
			GRAINGER INC	9437084800		02/07/2020	2002150	02282020	4,264.29
			GRAINGER INC	9436848320		02/07/2020	2002150	02282020	840.27
								CHECK 4035535 TOTAL:	5,477.36
4035536	02/28/2020	PRTD	1338 GREATAMERICA FINANCIAL SERVICES C	26500212		02/17/2020		02282020	49.22
								CHECK 4035536 TOTAL:	49.22
4035537	02/28/2020	PRTD	3719 UNIFIRST FIRST AID CORP	2362586		02/07/2020		02282020	40.60
			UNIFIRST FIRST AID CORP	2362596		02/11/2020		02282020	94.72
								CHECK 4035537 TOTAL:	135.32

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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
4035538	02/28/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	756259		02/11/2020	2002183	02282020	110.88
			GREENVILLE OFFICE SUPPLY CORP	756886-0		02/12/2020	2002209	02282020	110.79
			GREENVILLE OFFICE SUPPLY CORP	758360-0		02/18/2020	2002268	02282020	334.45
			GREENVILLE OFFICE SUPPLY CORP	757561-0		02/14/2020	2002240	02282020	348.68
			GREENVILLE OFFICE SUPPLY CORP	758766-0		02/19/2020	2002291	02282020	307.96
			GREENVILLE OFFICE SUPPLY CORP	758761-0		02/19/2020	2002290	02282020	53.99
			GREENVILLE OFFICE SUPPLY CORP	758760-0		02/19/2020	2002289	02282020	215.94
			GREENVILLE OFFICE SUPPLY CORP	759386-0		02/20/2020		02282020	112.35
			GREENVILLE OFFICE SUPPLY CORP	759720-0		02/21/2020	2002309	02282020	17.24
						CHECK	4035538	TOTAL:	1,612.28
4035539	02/28/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	757273-0		02/13/2020	2002224	02282020	281.20
						CHECK	4035539	TOTAL:	281.20
4035540	02/28/2020	PRTD	1392 HARLEYS ELECTRONICS INC	207063		02/19/2020	2002277	02282020	68.16
						CHECK	4035540	TOTAL:	68.16
4035541	02/28/2020	PRTD	1393 HAROLD F TAYLOR	02072020		02/24/2020	2002256	02282020	4,650.00
						CHECK	4035541	TOTAL:	4,650.00
4035542	02/28/2020	PRTD	851 D & E DISTRIBUTING INC	20855		02/21/2020		02282020	12.45
			D & E DISTRIBUTING INC	20935		02/21/2020		02282020	128.40
			D & E DISTRIBUTING INC	20936		02/21/2020		02282020	124.75
						CHECK	4035542	TOTAL:	265.60
4035543	02/28/2020	PRTD	851 D & E DISTRIBUTING INC	20821		02/17/2020		02282020	124.75
						CHECK	4035543	TOTAL:	124.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035544	02/28/2020	PRTD	851 D & E DISTRIBUTING INC	20825		02/17/2020		02282020	292.51
								CHECK 4035544 TOTAL:	292.51
4035545	02/28/2020	PRTD	1494 IDEAL FUEL COMPANY INC	63688 FEB 2020		02/17/2020		02282020	481.28
								CHECK 4035545 TOTAL:	481.28
4035546	02/28/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	9171 JAN 20		01/27/2020		02282020	20.16
								CHECK 4035546 TOTAL:	20.16
4035547	02/28/2020	PRTD	1514 INMAN STONE COMPANY	36816		02/07/2020	2002053	02282020	1,289.41
								CHECK 4035547 TOTAL:	1,289.41
4035548	02/28/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1129021		02/17/2020		02282020	6,120.15
								CHECK 4035548 TOTAL:	6,120.15
4035549	02/28/2020	PRTD	1574 JAMES D NELSON II	NELSON 03042020		02/19/2020		02282020	127.00
								CHECK 4035549 TOTAL:	127.00
4035550	02/28/2020	PRTD	5841 JAMES F THOMAS	THOMAS 03042020		02/19/2020		02282020	127.00
								CHECK 4035550 TOTAL:	127.00
4035551	02/28/2020	PRTD	5419 JAMES H WILLIAMSON III	02242020		02/24/2020		02282020	155.42
								CHECK 4035551 TOTAL:	155.42
4035552	02/28/2020	PRTD	1599 JAMES S BRADLEY SR	35618		02/12/2020	2002113	02282020	4,953.73
								CHECK 4035552 TOTAL:	4,953.73
4035553	02/28/2020	PRTD	1697 JESSE T DILL	DILL 03022020		02/19/2020		02282020	121.00
								CHECK 4035553 TOTAL:	121.00

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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
4035554	02/28/2020	PRTD	1724 JOE MATHIS BODY SHOP	2720		02/19/2020		02282020	869.28
							CHECK	4035554 TOTAL:	869.28
4035555	02/28/2020	PRTD	5794 JUNCTION CREW HOLDINGS, LLC	20-3959		02/17/2020		02282020	449.21
							CHECK	4035555 TOTAL:	449.21
4035556	02/28/2020	PRTD	999990 CHARLENE FLOYD	2020-64301		02/24/2020		02282020	26.80
							CHECK	4035556 TOTAL:	26.80
4035557	02/28/2020	PRTD	999990 DEBORAH LELL	2020-119536		02/24/2020		02282020	27.20
							CHECK	4035557 TOTAL:	27.20
4035558	02/28/2020	PRTD	999990 ERIC MATHIS	2020-130273		02/24/2020		02282020	25.80
							CHECK	4035558 TOTAL:	25.80
4035559	02/28/2020	PRTD	999990 GEORGE HUNSBERGER	2020-98669		02/24/2020		02282020	27.40
							CHECK	4035559 TOTAL:	27.40
4035560	02/28/2020	PRTD	999990 GERALD LABARGE	2020-114970		02/24/2020		02282020	27.20
							CHECK	4035560 TOTAL:	27.20
4035561	02/28/2020	PRTD	999990 HEATHER MCKINNEY	2020-135460		02/24/2020		02282020	27.40
							CHECK	4035561 TOTAL:	27.40
4035562	02/28/2020	PRTD	999990 JACQUELINE CHADWICK	2020-34292		02/24/2020		02282020	27.40
							CHECK	4035562 TOTAL:	27.40
4035563	02/28/2020	PRTD	999990 JADON HERNANDEZ	2019-87902		02/24/2020		02282020	29.00
							CHECK	4035563 TOTAL:	29.00

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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
4035564	02/28/2020	PRTD	999990 JAMAAL SIMS	2020-187370		02/24/2020		02282020	25.60
						CHECK	4035564	TOTAL:	25.60
4035565	02/28/2020	PRTD	999990 JEAN KING	2019-108078		02/24/2020		02282020	29.00
						CHECK	4035565	TOTAL:	29.00
4035566	02/28/2020	PRTD	999990 JENNIFER PEARSON	2020-158526		02/24/2020		02282020	29.00
						CHECK	4035566	TOTAL:	29.00
4035567	02/28/2020	PRTD	999990 JORDAN FIELDS	2020-62962		02/24/2020		02282020	25.60
						CHECK	4035567	TOTAL:	25.60
4035568	02/28/2020	PRTD	999990 KELLY LITTLE	2020-121971		02/24/2020		02282020	26.60
						CHECK	4035568	TOTAL:	26.60
4035569	02/28/2020	PRTD	999990 KJELL SMITH	2019-183737		02/24/2020		02282020	29.00
						CHECK	4035569	TOTAL:	29.00
4035570	02/28/2020	PRTD	999990 LAJUANA DENESHA	2019-49038		02/24/2020		02282020	25.80
						CHECK	4035570	TOTAL:	25.80
4035571	02/28/2020	PRTD	999990 LISA SWANN	2019-192708		02/24/2020		02282020	26.40
						CHECK	4035571	TOTAL:	26.40
4035572	02/28/2020	PRTD	999990 SAM STUBBS	2020-198649		02/24/2020		02282020	29.20
						CHECK	4035572	TOTAL:	29.20
4035573	02/28/2020	PRTD	999995 BHARTI BRAHMBHATT	2019-19379		05/24/2019		02282020	30.00
						CHECK	4035573	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
4035574	02/28/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23743068	FEB20	02/18/2020		02282020	109.49
							CHECK	4035574 TOTAL:	109.49
4035575	02/28/2020	PRTD	2045 BRUNO ENTERPRISES	185202		02/18/2020		02282020	33.36
			BRUNO ENTERPRISES	184673		02/11/2020		02282020	14.28
							CHECK	4035575 TOTAL:	47.64
4035576	02/28/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	120320		02/07/2020	2002160	02282020	298.53
							CHECK	4035576 TOTAL:	298.53
4035577	02/28/2020	PRTD	2401 MOSSBURG SIGN PRODUCTS INC	184770		02/20/2020		02282020	58.85
							CHECK	4035577 TOTAL:	58.85
4035578	02/28/2020	PRTD	4219 MOTOROLA SOLUTIONS INC	26731320200109		02/01/2020		02282020	105.23
							CHECK	4035578 TOTAL:	105.23
4035579	02/28/2020	PRTD	2412 MSS SOLUTIONS LLC	SV106923		10/22/2019		02282020	300.93
							CHECK	4035579 TOTAL:	300.93
4035580	02/28/2020	PRTD	5098 MVP HOLDINGS INC	03012020		02/20/2020		02282020	500.00
							CHECK	4035580 TOTAL:	500.00
4035581	02/28/2020	PRTD	4225 NORFOLK SOUTHERN RAILWAY CORP	91386699		02/06/2020		02282020	2,042.45
			NORFOLK SOUTHERN RAILWAY CORP	91388093		02/10/2020		02282020	3,763.18
							CHECK	4035581 TOTAL:	5,805.63
4035582	02/28/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	440627192001	020720	02/12/2020		02282020	43.22
			OFFICE DEPOT (ACCOUNT# 26799469)	442969252001	021220	02/14/2020		02282020	104.14
			OFFICE DEPOT (ACCOUNT# 26799469)	42665840001		01/16/2020		02282020	90.19
			OFFICE DEPOT (ACCOUNT# 26799469)	429665841001		01/16/2020		02282020	4.70



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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)	442970528001	021220	02/14/2020		02282020	32.09
								CHECK 4035582 TOTAL:	274.34
4035583	02/28/2020	PRTD	4239 PERFORMANCE AUTOMOTIVE GROUP	G06472		02/19/2020	2000973	02282020	24,080.00
								CHECK 4035583 TOTAL:	24,080.00
4035584	02/28/2020	PRTD	4239 PERFORMANCE AUTOMOTIVE GROUP	G06480		02/19/2020	2000563	02282020	24,300.00
								CHECK 4035584 TOTAL:	24,300.00
4035585	02/28/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9848462		02/17/2020		02282020	2,153.01
								CHECK 4035585 TOTAL:	2,153.01
4035586	02/28/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71538		02/18/2020	2002168	02282020	920.00
			PHOENIX ELECTRICAL LLC	71539		02/18/2020	2002030	02282020	180.00
			PHOENIX ELECTRICAL LLC	71540		02/22/2020	2002283	02282020	392.00
								CHECK 4035586 TOTAL:	1,492.00
4035587	02/28/2020	PRTD	2683 PIEDMONT COLLISION CENTER LLC	712603		02/18/2020		02282020	7,299.98
								CHECK 4035587 TOTAL:	7,299.98
4035588	02/28/2020	PRTD	5682 PLAYCORE WISCONSIN INC	PJI-0132886		02/19/2020	2002102	02282020	56.12
								CHECK 4035588 TOTAL:	56.12
4035589	02/28/2020	PRTD	2717 PRESORT PLUS INC	64041		02/19/2020		02282020	2,229.56
								CHECK 4035589 TOTAL:	2,229.56
4035590	02/28/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1948909		02/24/2020		02282020	360.00
								CHECK 4035590 TOTAL:	360.00

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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
4035591	02/28/2020	PRTD	5398 READY FITNESS	30397		02/21/2020		02282020	350.00
								CHECK 4035591 TOTAL:	350.00
4035592	02/28/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1762485		02/01/2020	2001759	02282020	1,927.39
			SLOAN CONSTRUCTION COMPANY	1765472		02/08/2020	2002047	02282020	1,268.75
								CHECK 4035592 TOTAL:	3,196.14
4035593	02/28/2020	PRTD	2805 REID & REID INC	9321		02/14/2020		02282020	335.00
								CHECK 4035593 TOTAL:	335.00
4035594	02/28/2020	PRTD	2853 RIDGE RECYCLERS INC	1750530		01/25/2020		02282020	9,751.50
			RIDGE RECYCLERS INC	1759867		02/01/2020		02282020	4,261.50
			RIDGE RECYCLERS INC	1763128		02/08/2020		02282020	6,408.00
								CHECK 4035594 TOTAL:	20,421.00
4035595	02/28/2020	PRTD	2967 S C RETIREMENT SYSTEM	FEBRUARY 2020		02/25/2020		02282020	706,324.40
								CHECK 4035595 TOTAL:	706,324.40
4035596	02/28/2020	PRTD	2983 SAMS CLUB	ACCT #0402443321476*02/12/2020		02/12/2020	2002164	02282020	448.64
								CHECK 4035596 TOTAL:	448.64
4035597	02/28/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL GORDON GROVER COOPER			02/18/2020		02282020	50.00
								CHECK 4035597 TOTAL:	50.00
4035598	02/28/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL JCLEREPORT			02/24/2020		02282020	150.00
								CHECK 4035598 TOTAL:	150.00
4035599	02/28/2020	PRTD	3040 SC DEPT OF EMPLOYMENT & WORKFORCE 3RD QTR			02/24/2020		02282020	1,483.34
								CHECK 4035599 TOTAL:	1,483.34

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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
4035600	02/28/2020	PRTD	3040 SC DEPT OF EMPLOYMENT & WORKFORCE	4TH QTR 2019		02/24/2020		02282020	5,854.82
							CHECK	4035600 TOTAL:	5,854.82
4035601	02/28/2020	PRTD	3065 SC POLICE OFFICERS	FEBRUARY 2020		02/25/2020		02282020	683,549.78
							CHECK	4035601 TOTAL:	683,549.78
4035602	02/28/2020	PRTD	3080 SOUTH CAROLINA ASSOCIATION OF ASS	ROBERT METTS		02/20/2020		02282020	100.00
							CHECK	4035602 TOTAL:	100.00
4035603	02/28/2020	PRTD	3085 SCACVAO	70495		02/19/2020		02282020	160.00
							CHECK	4035603 TOTAL:	160.00
4035604	02/28/2020	PRTD	3104 SOUTH CAROLINA DEPARTMENT OF TRAN	P039348		02/21/2020		02282020	1,060,000.00
							CHECK	4035604 TOTAL:	1,060,000.00
4035605	02/28/2020	PRTD	3126 SOUTH CAROLINA SUMMARY COURT JUDG	DONNIE WILLINGHAM		02/20/2020		02282020	210.00
							CHECK	4035605 TOTAL:	210.00
4035606	02/28/2020	PRTD	3138 SECOND PRESBYTERIAN CHURCH	MARCH 2020		02/26/2020		02282020	750.00
							CHECK	4035606 TOTAL:	750.00
4035607	02/28/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002596494		02/13/2020		02282020	38.84
			SHARP ELECTRONICS CORP	9002598953		02/14/2020		02282020	32.10
			SHARP ELECTRONICS CORP	9002603582		02/16/2020		02282020	35.31
			SHARP ELECTRONICS CORP	9002607524		02/19/2020		02282020	35.31
			SHARP ELECTRONICS CORP	9002607543		02/19/2020		02282020	190.67
			SHARP ELECTRONICS CORP	9002603591		02/16/2020		02282020	70.62
							CHECK	4035607 TOTAL:	402.85

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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
4035608	02/28/2020	PRTD	3188 SHRED A WAY	B56669		01/29/2020		02282020	12,470.00
			SHRED A WAY	B56909		02/19/2020		02282020	12.00
			SHRED A WAY	B56947		02/20/2020		02282020	408.00
						CHECK	4035608	TOTAL:	12,890.00
4035609	02/28/2020	PRTD	3209 SJWD WATER DISTRICT	72795 JAN 20		02/08/2020		02282020	304.29
			SJWD WATER DISTRICT	17443 021420		02/14/2020		02282020	31.92
			SJWD WATER DISTRICT	18662 JAN 20		02/14/2020		02282020	15.00
			SJWD WATER DISTRICT	63738 JAN 20		02/14/2020		02282020	15.00
			SJWD WATER DISTRICT	100877 FEB 2020		02/14/2020		02282020	208.54
			SJWD WATER DISTRICT	100876 FEB 2020		02/14/2020		02282020	132.67
						CHECK	4035609	TOTAL:	707.42
4035610	02/28/2020	PRTD	3228 SOLICITORS ASSOCIATION OF SOUTH C BOOTCAMP REG.			02/24/2020		02282020	450.00
						CHECK	4035610	TOTAL:	450.00
4035611	02/28/2020	PRTD	3233 SOLICITORS VICTIM ADVOCATES FORUM 2020 SVAF DUES			02/14/2020		02282020	339.65
						CHECK	4035611	TOTAL:	339.65
4035612	02/28/2020	PRTD	3255 SOUTHEASTERN PAPER GROUP INC	4770311		02/13/2020		02282020	273.88
						CHECK	4035612	TOTAL:	273.88
4035613	02/28/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	102796		12/30/2019	2001640	02282020	21.40
						CHECK	4035613	TOTAL:	21.40
4035614	02/28/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C MARCH 2020			02/26/2020		02282020	7,774.00
			SPARTANBURG BUSINESS TECHNOLOGY C MARCH 2020			02/26/2020		02282020	17,959.00
						CHECK	4035614	TOTAL:	25,733.00

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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
4035615	02/28/2020	PRTD	3290 SPARTANBURG COMMUNITY COLLEGE	C-18-2934 RFP		02/24/2020		02282020	128,000.00
								CHECK 4035615 TOTAL:	128,000.00
4035616	02/28/2020	PRTD	6 SPARTANBURG COUNTY	VA HOTEL ROOMS		02/24/2020		02282020	614.88
								CHECK 4035616 TOTAL:	614.88
4035617	02/28/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	P1049933710		12/05/2019		02282020	103.80
								CHECK 4035617 TOTAL:	103.80
4035618	02/28/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	P1049933720		12/05/2019		02282020	110.60
								CHECK 4035618 TOTAL:	110.60
4035619	02/28/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	P1050316440		12/12/2019		02282020	128.20
								CHECK 4035619 TOTAL:	128.20
4035620	02/28/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198352/163582 JAN	2002/12/2020			02282020	13.94
			SPARTANBURG WATER SYSTEM	214554 JAN/20	02/14/2020			02282020	35.44
			SPARTANBURG WATER SYSTEM	214557 JAN 20	02/14/2020			02282020	3,639.05
			SPARTANBURG WATER SYSTEM	234657 294500 FEB20	02/20/2020			02282020	69.94
			SPARTANBURG WATER SYSTEM	234657 294569 FEB20	02/20/2020			02282020	23.35
			SPARTANBURG WATER SYSTEM	LINVILLE HILLS 01	02/24/2020			02282020	2,780.00
			SPARTANBURG WATER SYSTEM	152667 JAN 20	02/12/2020			02282020	11.25
			SPARTANBURG WATER SYSTEM	174176 JAN 20	02/20/2020			02282020	124.61
			SPARTANBURG WATER SYSTEM	040489 JAN 20	02/20/2020			02282020	9.80
			SPARTANBURG WATER SYSTEM	280348 FEB 2020	02/20/2020			02282020	29.05
			SPARTANBURG WATER SYSTEM	234657294473 JAN 20	02/20/2020			02282020	1,193.64
								CHECK 4035620 TOTAL:	7,930.07

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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
4035621	02/28/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC	7303335319-0-1		12/31/2019		02282020	170.07
			STAPLES CONTRACT & COMMERCIAL INC	7303335319-0-2		12/31/2019		02282020	85.71
			STAPLES CONTRACT & COMMERCIAL INC	CREDIT MEMO		02/24/2020		02282020	-.10
						CHECK	4035621	TOTAL:	255.68
4035622	02/28/2020	PRTD	3384 STATE OF SOUTH CAROLINA	33N45 04/01/2020		01/31/2020		02282020	125.00
						CHECK	4035622	TOTAL:	125.00
4035623	02/28/2020	PRTD	3384 SOUTH CAROLINA STATE GOVERNMENT	200475728		02/10/2020		02282020	35.64
						CHECK	4035623	TOTAL:	35.64
4035624	02/28/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2945		02/21/2020		02282020	517.00
						CHECK	4035624	TOTAL:	517.00
4035625	02/28/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2946		02/21/2020		02282020	517.00
						CHECK	4035625	TOTAL:	517.00
4035626	02/28/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227444		01/27/2020		02282020	57.88
						CHECK	4035626	TOTAL:	57.88
4035627	02/28/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227564		01/31/2020		02282020	107.92
						CHECK	4035627	TOTAL:	107.92
4035628	02/28/2020	PRTD	3387 STEELCORE INDUSTRIAL	34261		02/03/2020	2002036	02282020	72.76
			STEELCORE INDUSTRIAL	34224		01/31/2020	2002020	02282020	36.38
						CHECK	4035628	TOTAL:	109.14
4035629	02/28/2020	PRTD	3397 STERICYCLE INC	1009700345		03/01/2020		02282020	123.69
						CHECK	4035629	TOTAL:	123.69

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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
4035630	02/28/2020	PRTD	3397 STERICYCLE INC	1009680226		01/31/2020		02282020	41.76
							CHECK	4035630 TOTAL:	41.76
4035631	02/28/2020	PRTD	3446 SUSAN D BAGWELL	70562		02/19/2020		02282020	106.20
							CHECK	4035631 TOTAL:	106.20
4035632	02/28/2020	PRTD	3461 SYLVIA F ANGERMEIER	ANGERMEIER JAN2020		02/19/2020		02282020	218.50
							CHECK	4035632 TOTAL:	218.50
4035633	02/28/2020	PRTD	4946 TERESA BLANCO SAMPSON	70636		02/17/2020		02282020	119.00
							CHECK	4035633 TOTAL:	119.00
4035634	02/28/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP	237006		01/24/2020		02282020	75.00
							CHECK	4035634 TOTAL:	75.00
4035635	02/28/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP	237360		01/31/2020		02282020	75.00
							CHECK	4035635 TOTAL:	75.00
4035636	02/28/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP	237405		02/05/2020		02282020	90.00
							CHECK	4035636 TOTAL:	90.00
4035637	02/28/2020	PRTD	4791 TRAVELERS CL REMITTANCE CENTER	3767V9217 FEB20		02/10/2020		02282020	27,840.00
							CHECK	4035637 TOTAL:	27,840.00
4035638	02/28/2020	PRTD	5372 TMS INC	233133		02/14/2020		02282020	201.16
							CHECK	4035638 TOTAL:	201.16
4035639	02/28/2020	PRTD	2897 ROBERT T FLOYD	02242020		02/24/2020		02282020	91.83
							CHECK	4035639 TOTAL:	91.83

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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
4035640	02/28/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150009488759		11/19/2019		02282020	6.73
						CHECK	4035640	TOTAL:	6.73
4035641	02/28/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150009702341		02/01/2020		02282020	7.27
						CHECK	4035641	TOTAL:	7.27
4035642	02/28/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150009483115		02/01/2020		02282020	8.39
						CHECK	4035642	TOTAL:	8.39
4035643	02/28/2020	PRTD	4787 VEREENS STORES INC	168710		02/17/2020	2001429	02282020	7,222.50
						CHECK	4035643	TOTAL:	7,222.50
4035644	02/28/2020	PRTD	3782 VERIZON WIRELESS	9848082493		02/10/2020		02282020	610.42
						CHECK	4035644	TOTAL:	610.42
4035645	02/28/2020	PRTD	3782 VERIZON WIRELESS	9846972287		01/23/2020		02282020	203.95
						CHECK	4035645	TOTAL:	203.95
4035646	02/28/2020	PRTD	3782 VERIZON WIRELESS	9844900811		12/23/2019		02282020	204.25
						CHECK	4035646	TOTAL:	204.25
4035647	02/28/2020	PRTD	3782 VERIZON WIRELESS	9842822982		11/22/2019		02282020	204.25
						CHECK	4035647	TOTAL:	204.25
4035648	02/28/2020	PRTD	3985 VETERINARY SPECIALISTS	483660		02/19/2020		02282020	274.97
			VETERINARY SPECIALISTS	483663		02/19/2020		02282020	300.00
						CHECK	4035648	TOTAL:	574.97
4035649	02/28/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13487114		02/12/2020	2002174	02282020	5,074.58
			VULCAN CONSTR MATERIAL LLC	13481971		02/10/2020	2002056	02282020	832.68



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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
			VULCAN CONSTR MATERIAL LLC	13476770		02/05/2020	2002098	02282020	1,581.30
			VULCAN CONSTR MATERIAL LLC	13496914		02/19/2020	2002098	02282020	293.72
						CHECK	4035649	TOTAL:	7,782.28
4035650	02/28/2020	PRTD	3807 VWR FUNDING INC	8089107422		02/07/2020	2002137	02282020	1,017.98
			VWR FUNDING INC	8089107423		02/07/2020	2002137	02282020	18.67
			VWR FUNDING INC	8089113950		02/07/2020	2002137	02282020	576.81
			VWR FUNDING INC	8089165994		02/12/2020	2002137	02282020	181.77
						CHECK	4035650	TOTAL:	1,795.23
4035651	02/28/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI	1978432		01/15/2020		02282020	189.15
			WASTE CONNECTIONS OF SOUTH CAROLI	1980137		01/15/2020		02282020	12,900.60
			WASTE CONNECTIONS OF SOUTH CAROLI	2084662 FEB 2020		02/17/2020		02282020	2,092.08
						CHECK	4035651	TOTAL:	15,181.83
4035652	02/28/2020	PRTD	3838 WENDELL LEE WELL SERVICES INC	12-09-2019		12/09/2019	2001671	02282020	595.00
						CHECK	4035652	TOTAL:	595.00
4035653	02/28/2020	PRTD	3846 WEST PUBLISHING CORPORATION	841759551		02/01/2020		02282020	1,482.49
			WEST PUBLISHING CORPORATION	841846283		02/04/2020		02282020	40.45
						CHECK	4035653	TOTAL:	1,522.94
4035654	02/28/2020	PRTD	3879 WILLIAM E PARRIS	02242020		02/24/2020		02282020	4,140.00
						CHECK	4035654	TOTAL:	4,140.00
4035655	02/28/2020	PRTD	3902 WILLIAM ROMAN	ROMAN 03042020		02/19/2020		02282020	127.00
						CHECK	4035655	TOTAL:	127.00
4035656	02/28/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060094205 FEB 2020		02/19/2020		02282020	56.02

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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 4035656 TOTAL:	56.02
4035657	02/28/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	061712094	FEB 2020	02/19/2020		02282020	95.54
								CHECK 4035657 TOTAL:	95.54
4035658	02/28/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	4803 JAN 20		02/15/2020		02282020	31.15
								CHECK 4035658 TOTAL:	31.15
4035659	02/28/2020	PRTD	3927 WOOLPERT INC	2020001803		02/12/2020	2000817	02282020	15,790.31
								CHECK 4035659 TOTAL:	15,790.31
4035660	02/28/2020	PRTD	3936 XEROX CORPORATION	099464093		02/18/2020		02282020	108.24
								CHECK 4035660 TOTAL:	108.24
NUMBER OF CHECKS						218	*** CASH ACCOUNT TOTAL ***		2,960,130.93
TOTAL PRINTED CHECKS							<u>COUNT</u>	<u>AMOUNT</u>	
						218		2,960,130.93	
*** GRAND TOTAL ***									2,960,130.93

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 8	1070							
APP 100-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	1,517,821.54	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	02/27/2020	02282020	BO0227			CASH IN BANK POOLED		2,960,130.93
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	31,919.19	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	1,728.54	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	29,143.85	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	62,865.60	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	9,566.82	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	86.30	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	8,593.06	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	468.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	53,280.76	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	24,540.48	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	1,734.84	
						AP CASH DISBURSEMENTS JOURNAL		
APP 221-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	7,504.38	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	1,060,193.54	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	696.89	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	94.89	
						AP CASH DISBURSEMENTS JOURNAL		
APP 254-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	128,000.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	614.88	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	123.69	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	16,400.73	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	612.45	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	02/27/2020	02282020	BO0227			ACCOUNTS PAYABLE	4,140.00	
						AP CASH DISBURSEMENTS JOURNAL		



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	253-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	1,734.84	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150221-	02/27/2020	02282020				DUE FROM FUND 221	7,504.38	
	02/27/2020 02282020 BO0227								
APP	221-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	7,504.38	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150250-	02/27/2020	02282020				DUE FROM FUND 250	1,060,193.54	
	02/27/2020 02282020 BO0227								
APP	250-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	1,060,193.54	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150245-	02/27/2020	02282020				DUE FROM FUND 245	696.89	
	02/27/2020 02282020 BO0227								
APP	245-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	696.89	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150201-	02/27/2020	02282020				DUE FROM FUND 201	94.89	
	02/27/2020 02282020 BO0227								
APP	201-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	94.89	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150254-	02/27/2020	02282020				DUE FROM FUND 254	128,000.00	
	02/27/2020 02282020 BO0227								
APP	254-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	128,000.00	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150237-	02/27/2020	02282020				DUE FROM FUND 237	614.88	
	02/27/2020 02282020 BO0227								
APP	237-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	614.88	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150510-	02/27/2020	02282020				DUE FROM FUND 510	123.69	
	02/27/2020 02282020 BO0227								
APP	510-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	123.69	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150211-	02/27/2020	02282020				DUE FROM FUND 211	16,400.73	
	02/27/2020 02282020 BO0227								
APP	211-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	16,400.73	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150238-	02/27/2020	02282020				DUE FROM FUND 238	612.45	
	02/27/2020 02282020 BO0227								
APP	238-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	612.45	
	02/27/2020 02282020 BO0227								
APP	099-00-000-0000-0000-150231-	02/27/2020	02282020				DUE FROM FUND 231	4,140.00	
	02/27/2020 02282020 BO0227								
APP	231-00-000-0000-0000-250099-	02/27/2020	02282020				DUE TO FUND 099	4,140.00	
	02/27/2020 02282020 BO0227								
						SYSTEM GENERATED ENTRIES TOTAL		2,960,130.93	2,960,130.93
						JOURNAL 2020/08/1070 TOTAL		5,920,261.86	5,920,261.86

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2020	8	1070	02/27/2020	POOLED CASH FUND		
					CASH IN BANK POOLED		2,960,130.93
					DUE FROM FUND 100	1,517,821.54	
					DUE FROM FUND 200	31,919.19	
					DUE FROM FUND 201	94.89	
					DUE FROM FUND 210	8,593.06	
					DUE FROM FUND 211	16,400.73	
					DUE FROM FUND 220	62,865.60	
					DUE FROM FUND 221	7,504.38	
					DUE FROM FUND 231	4,140.00	
					DUE FROM FUND 235	29,143.85	
					DUE FROM FUND 237	614.88	
					DUE FROM FUND 238	612.45	
					DUE FROM FUND 245	696.89	
					DUE FROM FUND 250	1,060,193.54	
					DUE FROM FUND 251	468.50	
					DUE FROM FUND 253	1,734.84	
					DUE FROM FUND 254	128,000.00	
					DUE FROM FUND 300	53,280.76	
					DUE FROM FUND 301	24,540.48	
					DUE FROM FUND 500	9,566.82	
					DUE FROM FUND 501	1,728.54	
					DUE FROM FUND 505	86.30	
					DUE FROM FUND 510	123.69	
					FUND TOTAL	2,960,130.93	2,960,130.93
100	2020	8	1070	02/27/2020	GENERAL FUND		
					ACCOUNTS PAYABLE	1,517,821.54	
					DUE TO FUND 099		1,517,821.54
					FUND TOTAL	1,517,821.54	1,517,821.54
200	2020	8	1070	02/27/2020	PARKS		
					ACCOUNTS PAYABLE	31,919.19	
					DUE TO FUND 099		31,919.19
					FUND TOTAL	31,919.19	31,919.19
201	2020	8	1070	02/27/2020	HOSPITALITY TAX		
					ACCOUNTS PAYABLE	94.89	
					DUE TO FUND 099		94.89
					FUND TOTAL	94.89	94.89
210	2020	8	1070	02/27/2020	ROAD MAINTENANCE FEE		
					ACCOUNTS PAYABLE	8,593.06	
					DUE TO FUND 099		8,593.06

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	8,593.06	8,593.06
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	16,400.73	16,400.73
				FUND TOTAL	16,400.73	16,400.73
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	62,865.60	62,865.60
				FUND TOTAL	62,865.60	62,865.60
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,504.38	7,504.38
				FUND TOTAL	7,504.38	7,504.38
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,140.00	4,140.00
				FUND TOTAL	4,140.00	4,140.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	29,143.85	29,143.85
				FUND TOTAL	29,143.85	29,143.85
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	614.88	614.88
				FUND TOTAL	614.88	614.88
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	612.45	612.45
				FUND TOTAL	612.45	612.45
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	696.89	696.89
				FUND TOTAL	696.89	696.89

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,060,193.54	1,060,193.54
				FUND TOTAL	1,060,193.54	1,060,193.54
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	468.50	468.50
				FUND TOTAL	468.50	468.50
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,734.84	1,734.84
				FUND TOTAL	1,734.84	1,734.84
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	128,000.00	128,000.00
				FUND TOTAL	128,000.00	128,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	53,280.76	53,280.76
				FUND TOTAL	53,280.76	53,280.76
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	24,540.48	24,540.48
				FUND TOTAL	24,540.48	24,540.48
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	9,566.82	9,566.82
				FUND TOTAL	9,566.82	9,566.82
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,728.54	1,728.54
				FUND TOTAL	1,728.54	1,728.54



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	86.30	86.30
				FUND TOTAL	86.30	86.30
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 8	1070	02/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	123.69	123.69
				FUND TOTAL	123.69	123.69

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,960,130.93	
100	GENERAL FUND		1,517,821.54
200	PARKS		31,919.19
201	HOSPITALITY TAX		94.89
210	ROAD MAINTENANCE FEE		8,593.06
211	STORM WATER MANAGEMENT		16,400.73
220	SOLID WASTE MANAGEMENT		62,865.60
221	METHANE		7,504.38
231	DRUG ENFORCEMENT		4,140.00
235	DETENTION		29,143.85
237	VICTIM ASSISTANCE		614.88
238	FIRE DEPARTMENT		612.45
245	PUBLIC DEFENDER 7TH CIRCUIT		696.89
250	SPECIAL REVENUE		1,060,193.54
251	UPSTATE WORKFORCE BOARD		468.50
253	COMMUNITY DEVELOPMENT		1,734.84
254	INDUSTRIAL DEVELOPMENT		128,000.00
300	CIP		53,280.76
301	CAPITAL PENNY SALES TAX		24,540.48
500	FLEET SERVICES		9,566.82
501	FACILITIES MAINTENANCE		1,728.54
505	INFORMATION TECHNOLOGIES		86.30
510	INSURANCE		123.69
	TOTAL	2,960,130.93	2,960,130.93

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