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CASH ACCOUNT: 099-00-000-0000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035661	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S WH1N 6.41 100-05-204-0000-0000-510053-		70829	02/09/2020		03062020 OFFICE SUPPLIES	6.41
								CHECK 4035661 TOTAL:	6.41
4035662	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 9L61 6.41 100-05-204-0000-0000-510053-		70824	01/15/2020		03062020 OFFICE SUPPLIES	6.41
								CHECK 4035662 TOTAL:	6.41
4035663	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1GMJ 6.41 100-05-204-0000-0000-510053-		70858	02/18/2020		03062020 OFFICE SUPPLIES	6.41
								CHECK 4035663 TOTAL:	6.41
4035664	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 14VH-XW19-WH1N 10.78 100-05-204-0000-0000-510053-		70827	02/09/2020	2002155	03062020 OFFICE SUPPLIES	10.78
								CHECK 4035664 TOTAL:	10.78
4035665	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1RYQ-1WMD-9L61 12.63 100-05-204-0000-0000-510053-		70819	01/15/2020	2001872	03062020 OFFICE SUPPLIES	12.63
								CHECK 4035665 TOTAL:	12.63
4035666	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1FXTLYQC4MQ1 15.39 100-05-203-0000-0000-510054-		71022	02/28/2020		03062020 OPERATING SUPPLIES	15.39
								CHECK 4035666 TOTAL:	15.39
4035667	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1NRP-NY3T-1GMJ 18.17 100-05-204-0000-0000-510053-		70857	02/18/2020	2002248	03062020 OFFICE SUPPLIES	18.17
								CHECK 4035667 TOTAL:	18.17
4035668	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1QD9-9YKJ-9YCR 32.46 501-11-412-0000-0000-510053-		71030	12/30/2019		03062020 OFFICE SUPPLIES	32.46
								CHECK 4035668 TOTAL:	32.46
4035669	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1UQT9FT474KW 57.14 100-05-203-0000-0000-510053-		71237	03/03/2020	2002335	03062020 OFFICE SUPPLIES	57.14

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035669 TOTAL:	57.14
4035670	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1GTP7D&DTJL 57.67 100-05-203-0000-0000-510053-		71076	03/02/2020	2002238	03062020 OFFICE SUPPLIES	57.67
								CHECK 4035670 TOTAL:	57.67
4035671	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1VGY-6RCC-7G7P 59.36 100-01-452-0000-0000-510055-		70938	02/27/2020	2002245	03062020 REIMBURSEABLE SUPPLIES	59.36
								CHECK 4035671 TOTAL:	59.36
4035672	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1H16-PDN4-FDLF 194.75 501-11-412-0000-0000-510113-		70951	02/25/2020		03062020 MAINTENANCE & REPAIRS	194.75
								CHECK 4035672 TOTAL:	194.75
4035673	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1JFVQC9C7XGP 401.20 235-05-205-0000-0000-510054-		71003	02/20/2020	2002275	03062020 OPERATING SUPPLIES	401.20
								CHECK 4035673 TOTAL:	401.20
4035674	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1GV3-793W-GLWD 496.98 100-05-204-0000-0000-510054-		70817	02/25/2020	2002328	03062020 OPERATING SUPPLIES	496.98
								CHECK 4035674 TOTAL:	496.98
4035675	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1P3H9N1Y4P7P 534.99 200-02-500-0000-0000-510053-		70866	02/13/2020	2002202	03062020 OFFICE SUPPLIES	534.99
								CHECK 4035675 TOTAL:	534.99
4035676	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1WLD-MXJP-3FKL 610.33 250-05-204-0000-0000-510400-		70851	02/18/2020	2002246	03062020 PROJECT OPERATING	610.33
								CHECK 4035676 TOTAL:	610.33
4035677	03/06/2020	PRTD	4440 AMAZON FULFILLMENT S 1QNF-KXXQ-LNKF 784.80 200-02-504-0000-0000-510054-		69022	01/28/2020	2001953	03062020 OPERATING SUPPLIES	784.80
								CHECK 4035677 TOTAL:	784.80

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CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035678	03/06/2020	PRTD	115 AMBASSADOR PERSONNEL 480848 648.38 100-01-153-0000-0000-500013-	480848	71024	02/19/2020		03062020 TEMPORARY HELP	648.38
								CHECK 4035678 TOTAL:	648.38
4035679	03/06/2020	PRTD	5712 AMERIGAS 3102867648 1,678.68 238-05-211-0000-0000-510157-	3102867648	70927	02/15/2020		03062020 NATURAL GAS	1,678.68
								CHECK 4035679 TOTAL:	1,678.68
4035680	03/06/2020	PRTD	4906 ANGELA L GETER BZA 2/25/2020 50.00 100-01-351-0000-0000-510110-	BZA 2/25/2020	70980	02/27/2020		03062020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4035680 TOTAL:	50.00
4035681	03/06/2020	PRTD	187 ANN W BRUNSON BRUNSON_03112020 89.00 253-00-000-0000-0000-140002-	BRUNSON_03112020	70910	02/26/2020		03062020 ACCTS RECV TRAVEL ADVANCES	89.00
								CHECK 4035681 TOTAL:	89.00
4035682	03/06/2020	PRTD	195 ANOTHER PRINTER INC 120991 513.23 100-01-452-0000-0000-510054-	120991	70896	02/26/2020	2002306	03062020 OPERATING SUPPLIES	513.23
								CHECK 4035682 TOTAL:	513.23
4035683	03/06/2020	PRTD	999998 BEACON DRIVE-IN CASE 27045 55.21 100-06-250-0000-0000-411202-	CASE 27045	71082	03/02/2020		03062020 WORTHLESS CHECK FEES	55.21
								CHECK 4035683 TOTAL:	55.21
4035684	03/06/2020	PRTD	999998 CANDES GIBSON 20214702 100.00 200-02-504-PR12-0000-411355-	20214702	70602	02/20/2020		03062020 RENTAL & PROGRAM FEES	100.00
								CHECK 4035684 TOTAL:	100.00
4035685	03/06/2020	PRTD	999998 DAVE HARVEY 20424510 200.00 200-00-000-0000-0000-230036-	20424510	71195	03/02/2020		03062020 OTHER LIABILITIES	200.00
								CHECK 4035685 TOTAL:	200.00
4035686	03/06/2020	PRTD	999998 FOUR OAKS MANAGEMENT CASE 27048 605.00 100-06-250-0000-0000-411202-	CASE 27048	71083	03/02/2020		03062020 WORTHLESS CHECK FEES	605.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035686 TOTAL:	605.00
4035687	03/06/2020	PRTD	999998 LA'QUINTA LINDER 150.00 200-00-000-0000-0000-230036-	20423292	71197	03/02/2020		03062020 OTHER LIABILITIES	150.00
								CHECK 4035687 TOTAL:	150.00
4035688	03/06/2020	PRTD	999998 SPARTANBURG REGIONAL S- 178.40 100-06-250-0000-0000-411202-	26786 27039 27054 71084		03/02/2020		03062020 WORTHLESS CHECK FEES	178.40
								CHECK 4035688 TOTAL:	178.40
4035689	03/06/2020	PRTD	999998 SPARTANURG CO. FIRST 200.00 200-00-000-0000-0000-230036-	20423565	71196	03/02/2020		03062020 OTHER LIABILITIES	200.00
								CHECK 4035689 TOTAL:	200.00
4035690	03/06/2020	PRTD	999998 TAMMY SPICER 100.00 200-02-504-PR12-0000-411355-	20296637	70812	02/25/2020		03062020 RENTAL & PROGRAM FEES	100.00
								CHECK 4035690 TOTAL:	100.00
4035691	03/06/2020	PRTD	999998 THE WHOLESALE OUTLET CASE 1,030.00 100-06-250-0000-0000-411202-	26696	71086	03/02/2020		03062020 WORTHLESS CHECK FEES	1,030.00
								CHECK 4035691 TOTAL:	1,030.00
4035692	03/06/2020	PRTD	999998 WAL-MART SUPER CENTE CASE 83.04 100-06-250-0000-0000-411202-	2000	71088	03/02/2020		03062020 WORTHLESS CHECK FEES	83.04
								CHECK 4035692 TOTAL:	83.04
4035693	03/06/2020	PRTD	999998 WILSON'S CORNER STOR CASE 330.00 100-06-250-0000-0000-411202-	12719	71089	03/02/2020		03062020 WORTHLESS CHECK FEES	330.00
								CHECK 4035693 TOTAL:	330.00
4035694	03/06/2020	PRTD	5164 APPLIED WEBOLOGY FL, 1,800.00 100-05-204-0000-0000-510114-	0413	70972	02/01/2020		03062020 MAINTENANCE AGREEMENTS	1,800.00
								CHECK 4035694 TOTAL:	1,800.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035695	03/06/2020	PRTD	227 ARAMARK UNIFORM & CA	230341135	70839	02/25/2020		03062020	65.85
			65.85 220-04-304-0000-0000-510026-				UNIFORMS		
				230341134	70840	02/25/2020		03062020	77.98
			77.98 220-04-305-0000-0000-510026-				UNIFORMS		
							CHECK	4035695 TOTAL:	143.83
4035696	03/06/2020	PRTD	5834 ASHLEY B WILLIAMS	02202020	70976	02/27/2020		03062020	35.94
			35.94 100-06-256-0000-0000-510013-				MILEAGE		
							CHECK	4035696 TOTAL:	35.94
4035697	03/06/2020	PRTD	270 AT AND T REGIONAL	404R230091091 022020	71276	02/23/2020		03062020	4,982.78
			1,488.20 100-05-202-0000-0000-510155-				COMMUNICATIONS		
			90.12 100-05-206-0000-0000-510155-				COMMUNICATIONS		
			113.41 100-07-453-0000-0000-510155-				COMMUNICATIONS		
			786.88 100-03-300-0000-0000-510155-				COMMUNICATIONS		
			204.89 501-11-412-0000-0000-510155-				COMMUNICATIONS		
			68.99 100-06-256-0000-0000-510155-				COMMUNICATIONS		
			65.53 100-06-256-LM07-0000-510155-				COMMUNICATIONS		
			89.63 100-06-256-LM06-0000-510155-				COMMUNICATIONS		
			108.67 100-06-256-LM03-0000-510155-				COMMUNICATIONS		
			58.31 100-05-202-CC02-0000-510155-				COMMUNICATIONS		
			1,690.58 100-05-204-0000-0000-510155-				COMMUNICATIONS		
			156.65 253-08-456-0000-0000-510300-				GRANT OPERATING		
			39.16 253-08-456-0000-0000-510300-				GRANT OPERATING		
			21.76 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4035697 TOTAL:	4,982.78
4035698	03/06/2020	PRTD	270 AT&T PRO CABS	803N190361361 022020	70932	02/19/2020		03062020	4,561.48
			4,561.48 505-01-402-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4035698 TOTAL:	4,561.48
4035699	03/06/2020	PRTD	270 AT&T	864M60970900119731	70953	02/26/2020		03062020	64.43
			64.43 100-05-210-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4035699 TOTAL:	64.43
4035700	03/06/2020	PRTD	270 AT&T	M60-72440011973 2/20	71170	02/23/2020		03062020	73.82
			73.82 510-01-415-0000-0000-510155-				COMMUNICATIONS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035700 TOTAL:	73.82
4035701	03/06/2020	PRTD	270 AT&T	864-578-2885	70998	02/27/2020		03062020	89.61
			89.61 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
								CHECK 4035701 TOTAL:	89.61
4035702	03/06/2020	PRTD	270 AT&T	2446 450 1975 FEB 20 71184		02/17/2020		03062020	102.52
			102.52 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4035702 TOTAL:	102.52
4035703	03/06/2020	PRTD	270 AT&T	864M600713713 022020 71192		02/23/2020		03062020	351.80
			142.40 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			25.13 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.38 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			41.88 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			8.37 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			25.13 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			72.37 253-08-456-0000-0000-510300-					GRANT OPERATING	
			18.09 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.05 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4035703 TOTAL:	351.80
4035704	03/06/2020	PRTD	270 AT&T	8640595-2894 001 197 70949		12/19/2019		03062020	695.36
			695.36 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4035704 TOTAL:	695.36
4035705	03/06/2020	PRTD	270 AT&T	864M600856	71162	02/23/2020		03062020	157.50
			157.50 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4035705 TOTAL:	157.50
4035706	03/06/2020	PRTD	270 AT&T	864M609148 022020	71172	02/23/2020		03062020	1,204.45
			1,204.45 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4035706 TOTAL:	1,204.45
4035707	03/06/2020	PRTD	270 AT&T	7038872500	71016	02/19/2020		03062020	743.14
			15.24 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			50.63 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			1.98 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			24.34 100-03-300-0000-0000-510155-					COMMUNICATIONS	

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13.57	100-05-206-0000-0000-510155-	COMMUNICATIONS
1.24	100-07-450-LB02-0000-510155-	COMMUNICATIONS
.71	510-01-415-0000-0000-510155-	COMMUNICATIONS
.50	100-05-210-0000-0000-510155-	COMMUNICATIONS
48.36	100-05-204-0000-0000-510155-	COMMUNICATIONS
581.02	100-01-000-0000-0000-510155-	COMMUNICATIONS
4.00	253-08-456-0000-0000-510300-	GRANT OPERATING
1.00	253-08-456-0000-0000-510300-	GRANT OPERATING
.55	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4035707 TOTAL: 743.14

4035708 03/06/2020 PRTRD 270 AT&T 6095803508 71163 02/23/2020 03062020 3,192.53

378.21	100-06-255-0000-0000-510155-	COMMUNICATIONS
155.73	100-06-256-0000-0000-510155-	COMMUNICATIONS
25.96	100-06-257-0000-0000-510155-	COMMUNICATIONS
103.82	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.12	100-01-000-0000-0000-510155-	COMMUNICATIONS
274.39	100-06-250-0000-0000-510155-	COMMUNICATIONS
40.79	100-01-409-0000-0000-510155-	COMMUNICATIONS
63.03	100-01-351-0000-0000-510155-	COMMUNICATIONS
25.96	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.71	100-01-101-0000-0000-510155-	COMMUNICATIONS
148.32	100-01-151-0000-0000-510155-	COMMUNICATIONS
66.74	100-01-150-0000-0000-510155-	COMMUNICATIONS
18.54	100-01-405-0000-0000-510155-	COMMUNICATIONS
92.70	100-01-350-0000-0000-510155-	COMMUNICATIONS
85.28	100-05-203-0000-0000-510155-	COMMUNICATIONS
66.74	505-01-402-0000-0000-510155-	COMMUNICATIONS
48.20	100-01-154-0000-0000-510155-	COMMUNICATIONS
48.20	100-01-404-0000-0000-510155-	COMMUNICATIONS
37.08	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.83	100-01-407-0000-0000-510155-	COMMUNICATIONS
74.16	100-01-152-0000-0000-510155-	COMMUNICATIONS
63.03	100-01-153-0000-0000-510155-	COMMUNICATIONS
51.91	100-01-452-0000-0000-510155-	COMMUNICATIONS
77.87	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.42	100-01-400-0000-0000-510155-	COMMUNICATIONS
22.25	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.71	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.71	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.12	100-01-406-0000-0000-510155-	COMMUNICATIONS
18.54	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.08	500-01-410-0000-0000-510155-	COMMUNICATIONS
81.57	501-11-412-0000-0000-510155-	COMMUNICATIONS
122.36	245-06-260-0000-0000-510155-	COMMUNICATIONS
29.66	250-06-251-0000-0000-510155-	COMMUNICATIONS
315.17	235-05-205-0000-0000-510155-	COMMUNICATIONS
563.62	100-05-204-0000-0000-510155-	COMMUNICATIONS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035708 TOTAL:	3,192.53
4035709	03/06/2020	PRTD	270 AT&T	2091962504	71034	02/19/2020		03062020	5,398.05
			375.06	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			154.44	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			25.74	100-06-257-0000-0000-510155-				COMMUNICATIONS	
			102.96	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			11.03	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			272.10	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			40.45	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			62.51	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			25.74	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			3.68	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			147.08	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			66.19	100-01-150-0000-0000-510155-				COMMUNICATIONS	
			18.39	100-01-405-0000-0000-510155-				COMMUNICATIONS	
			91.93	100-01-350-0000-0000-510155-				COMMUNICATIONS	
			84.57	100-05-203-0000-0000-510155-				COMMUNICATIONS	
			47.80	100-01-154-0000-0000-510155-				COMMUNICATIONS	
			47.80	100-01-404-0000-0000-510155-				COMMUNICATIONS	
			36.77	100-01-403-0000-0000-510155-				COMMUNICATIONS	
			14.71	100-01-407-0000-0000-510155-				COMMUNICATIONS	
			73.54	100-01-152-0000-0000-510155-				COMMUNICATIONS	
			62.51	100-01-153-0000-0000-510155-				COMMUNICATIONS	
			51.48	100-01-452-0000-0000-510155-				COMMUNICATIONS	
			77.22	100-07-201-0000-0000-510155-				COMMUNICATIONS	
			7.35	100-01-400-0000-0000-510155-				COMMUNICATIONS	
			22.06	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			3.68	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			3.68	100-01-102-0000-0000-510155-				COMMUNICATIONS	
			11.03	100-01-406-0000-0000-510155-				COMMUNICATIONS	
			18.39	100-01-408-0000-0000-510155-				COMMUNICATIONS	
			36.77	500-01-410-0000-0000-510155-				COMMUNICATIONS	
			80.90	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			121.34	245-06-260-0000-0000-510155-				COMMUNICATIONS	
			66.19	505-01-402-0000-0000-510155-				COMMUNICATIONS	
			29.42	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			312.55	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			558.92	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			2,232.07	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4035709 TOTAL:	5,398.05
4035710	03/06/2020	PRTD	311 BAKER & BAKER REAL E APRIL 2020		70871	02/26/2020		03062020	9,831.25
			9,831.25	250-07-450-LB01-0000-510105-				LEASES & RENTALS	
								CHECK 4035710 TOTAL:	9,831.25

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035711	03/06/2020	PRTD	5783	BENEFIT COORDINATORS J44316 45.00 510-01-414-0000-0000-500108-	70996	02/19/2020		03062020 RHRA CONTRIBUTIONS	45.00
								CHECK 4035711 TOTAL:	45.00
4035712	03/06/2020	PRTD	412	BOARD OF PUBLIC WORK 52291001 JAN 20 138.72 245-06-259-0000-0000-510159-	71178	02/25/2020		03062020 UTILITIES	138.72
								CHECK 4035712 TOTAL:	138.72
4035713	03/06/2020	PRTD	412	BOARD OF PUBLIC WORK 52291002 JAN 20 179.61 245-06-259-0000-0000-510159-	71180	02/25/2020		03062020 UTILITIES	179.61
								CHECK 4035713 TOTAL:	179.61
4035714	03/06/2020	PRTD	430	BOMAR PRINTING AND M 88938 91.52 100-06-256-LM03-0000-510053-	68011	01/02/2020	2001704	03062020 OFFICE SUPPLIES	91.52
				89300 218.41 100-06-255-0000-0000-510061-	70864	02/25/2020	2002301	03062020 PRINTING & FORMS	218.41
								CHECK 4035714 TOTAL:	309.93
4035715	03/06/2020	PRTD	430	BOMAR PRINTING AND M 89254 200.83 235-05-205-0000-0000-510061-	71175	03/02/2020	2002226	03062020 PRINTING & FORMS	200.83
								CHECK 4035715 TOTAL:	200.83
4035716	03/06/2020	PRTD	5472	BOUND TREE MEDICAL L 83512280 6,174.47 100-05-208-0000-0000-510051-	70746	02/18/2020	2002140	03062020 EDUCATIONAL SUPPLIES	6,174.47
								CHECK 4035716 TOTAL:	6,174.47
4035717	03/06/2020	PRTD	442	BRAGG WASTE SERVICES 7547 NOV 19 101.80 200-02-502-0000-0000-510106-	70569	11/12/2019		03062020 CONTRACT SERVICES	101.80
				8217 NOV 19 102.10 200-02-502-0000-0000-510106-	70570	11/25/2019		03062020 CONTRACT SERVICES	102.10
				7693 NOV 19 102.10 200-02-502-0000-0000-510106-	70571	11/14/2019		03062020 CONTRACT SERVICES	102.10
				8218 NOV 19 102.10 200-02-502-0000-0000-510106-	70572	11/25/2019		03062020 CONTRACT SERVICES	102.10

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				8416 NOV 19	70573	11/29/2019		03062020	101.80
			101.80 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				10967	70885	02/26/2020		03062020	260.35
			260.35 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4035717 TOTAL:	770.25
4035718	03/06/2020	PRTD	442 BRAGG WASTE SERVICES 11068	11068	71080	03/02/2020		03062020	153.15
			153.15 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4035718 TOTAL:	153.15
4035719	03/06/2020	PRTD	478 BROAD RIVER ELECTRIC 539072004 JAN 20	539072004	70828	02/19/2020		03062020	1,187.00
			1,187.00 220-04-305-0000-0000-510159-					UTILITIES	
				539072001 JAN 20	70833	02/19/2020		03062020	3,228.00
			3,228.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4035719 TOTAL:	4,415.00
4035720	03/06/2020	PRTD	478 BROAD RIVER ELECTRIC 539072002 JAN 20	539072002	70831	02/19/2020		03062020	165.00
			165.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4035720 TOTAL:	165.00
4035721	03/06/2020	PRTD	5813 CAROLINA MUSIC THERA SPARTA-0002	0002	70982	02/27/2020		03062020	80.00
			80.00 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4035721 TOTAL:	80.00
4035722	03/06/2020	PRTD	5267 CAROLINA SHRED LLC 20552	20552	70978	02/17/2020		03062020	120.00
			120.00 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4035722 TOTAL:	120.00
4035723	03/06/2020	PRTD	601 CDW LLC WWW8606	8606	70627	02/17/2020	2002177	03062020	256.80
			256.80 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4035723 TOTAL:	256.80
4035724	03/06/2020	PRTD	647 CHARTER COMMUNICATIO 0967616022520	0967616022520	71006	02/25/2020		03062020	84.99
			24.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			24.76 251-01-455-0000-0000-510300-					GRANT OPERATING	
			24.76 251-01-455-0000-0000-510300-					GRANT OPERATING	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035732 TOTAL:	488.84
4035733	03/06/2020	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	7898	71203	03/01/2020		03062020 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4035733 TOTAL:	1,600.00
4035734	03/06/2020	PRTD	5469 CROWES CORPORATE PRO 14992 1,338.41 200-02-505-0000-0000-510026-		70956	02/24/2020	2001919	03062020 UNIFORMS	1,338.41
								CHECK 4035734 TOTAL:	1,338.41
4035735	03/06/2020	PRTD	868 DANA HUNNICUTT 225.00 200-02-504-0000-0000-510106-	015 FEB 2020	71187	03/02/2020		03062020 CONTRACT SERVICES	225.00
								CHECK 4035735 TOTAL:	225.00
4035736	03/06/2020	PRTD	899 DARREN C DUKES 61.00 100-05-204-0000-0000-510152-	02252020	70848	02/25/2020		03062020 VEHICLE FUEL	61.00
								CHECK 4035736 TOTAL:	61.00
4035737	03/06/2020	PRTD	902 LSQ FUNDING GROUP LL 30481 2,520.00 235-05-205-0000-0000-510114-		70687	02/04/2020		03062020 MAINTENANCE AGREEMENTS	2,520.00
								CHECK 4035737 TOTAL:	2,520.00
4035738	03/06/2020	PRTD	960 DELTA LANDSCAPE SUPP M15842 371.88 220-04-305-0000-0000-510151-		70902	12/12/2019		03062020 VEHICLE PARTS	371.88
								CHECK 4035738 TOTAL:	371.88
4035739	03/06/2020	PRTD	990 DIANE WALKER 600.00 100-01-401-0000-0000-510106-	D02272020	70990	02/27/2020		03062020 CONTRACT SERVICES	600.00
								CHECK 4035739 TOTAL:	600.00
4035740	03/06/2020	PRTD	998 DIRECTV INC 180.28 100-05-210-0000-0000-510155-	37004904264	70941	02/26/2020		03062020 COMMUNICATIONS	180.28
								CHECK 4035740 TOTAL:	180.28

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4035741	03/06/2020	PRTD	1033 DONNA C THOMAS	DCT02-25-20	71011	02/25/2020		03062020	355.00
			355.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4035741 TOTAL:	355.00
4035742	03/06/2020	PRTD	1037 DONNA K MARTIN	02072020	69118	02/07/2020		03062020	222.50
			222.50 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4035742 TOTAL:	222.50
4035743	03/06/2020	PRTD	1066 DUKE ENERGY	0001882175 JAN 20	70526	02/11/2020		03062020	8,875.92
			8,875.92 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882181 JAN 20	70527	02/11/2020		03062020	341.06
			341.06 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882174 JAN 20	70528	02/11/2020		03062020	205.76
			205.76 501-11-412-HC01-0000-510156-					ELECTRICITY	
				1888850581 JAN 20	70529	02/11/2020		03062020	45.49
			45.49 501-11-412-AD01-0000-510156-					ELECTRICITY	
				1750292925 JAN 20	70530	02/11/2020		03062020	491.73
			491.73 501-11-412-CS01-0000-510156-					ELECTRICITY	
				0003625706 JAN 20	70531	02/11/2020		03062020	972.79
			972.79 501-11-412-CS01-0000-510156-					ELECTRICITY	
				1261420248 JAN 20	70535	02/14/2020		03062020	1,916.66
			1,916.66 501-11-412-0000-0000-510156-					ELECTRICITY	
				1235921712 JAN 20	70536	02/14/2020		03062020	713.38
			713.38 501-11-412-0000-0000-510156-					ELECTRICITY	
				1183948534 JAN 20	70539	02/14/2020		03062020	76.68
			76.68 501-11-412-0000-0000-510156-					ELECTRICITY	
				1529854479 JAN 20	70631	02/18/2020		03062020	35.01
			35.01 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882186 JAN 20	70818	02/18/2020		03062020	26.80
			26.80 220-04-304-0000-0000-510159-					UTILITIES	
				0001882270 FEB 20	70821	02/20/2020		03062020	272.72
			272.72 220-04-304-0000-0000-510159-					UTILITIES	
				0001162559 FEB 20	70823	02/20/2020		03062020	189.11
			189.11 220-04-304-0000-0000-510159-					UTILITIES	

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1524031932 JAN 20	70825	02/18/2020		03062020	391.13
391.13	220-04-305-0000-0000-510159-						UTILITIES		
				1167279545 JAN 20	70826	02/18/2020		03062020	291.33
291.33	220-04-305-0000-0000-510159-						UTILITIES		
				1111815052 FEB 2020	70897	02/26/2020		03062020	431.64
431.64	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1909194283 FEB 2020	70899	02/26/2020		03062020	1,794.14
1,794.14	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1332187620 FEB 2020	70913	02/26/2020		03062020	885.07
885.07	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1370725943 FEB 2020	70914	02/26/2020		03062020	15.35
15.35	200-02-501-PR36-0000-510156-						ELECTRICITY		
				1890913785 FEB 2020	70915	02/26/2020		03062020	67.25
67.25	200-02-501-PR04-0000-510156-						ELECTRICITY		
				0001882239 FEB 2020	70917	02/26/2020		03062020	16.10
16.10	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1846314231	70942	02/26/2020		03062020	12.94
12.94	100-05-210-0000-0000-510156-						ELECTRICITY		
				15522222607 JAN 20	70943	02/26/2020		03062020	16.02
16.02	100-05-210-0000-0000-510156-						ELECTRICITY		
				0001882227 FEB 20	70992	02/27/2020		03062020	355.35
355.35	100-03-300-0000-0000-510156-						ELECTRICITY		
				0001882225 FEB 20	70993	02/27/2020		03062020	260.11
260.11	100-03-300-0000-0000-510156-						ELECTRICITY		
				1205969911 FEB 20	70994	02/27/2020		03062020	248.65
248.65	100-03-300-0000-0000-510156-						ELECTRICITY		
				0001788507 FEB 20	70995	02/27/2020		03062020	109.51
109.51	100-03-300-0000-0000-510156-						ELECTRICITY		
				0001882251 FEB 2020	71053	02/28/2020		03062020	66.73
66.73	200-02-501-PR16-0000-510156-						ELECTRICITY		
				1502051795- FEB	71060	02/24/2020		03062020	89.29
89.29	238-05-211-0000-0000-510156-						ELECTRICITY		
				1649341468 FEB 2020	71164	02/27/2020		03062020	3,188.46
3,188.46	200-02-501-PR37-0000-510156-						ELECTRICITY		
				0001882172 FEB 2020	71167	02/27/2020		03062020	84.07

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

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				84.07 200-02-501-PR12-0000-510156-				ELECTRICITY	
				2110528377 FEB 2020	71168	02/27/2020		03062020	3,384.14
3,384.14				200-02-501-PR37-0000-510156-				ELECTRICITY	
				1891004467 FEB 2020	71169	02/27/2020		03062020	742.02
742.02				200-02-501-PR37-0000-510156-				ELECTRICITY	
								CHECK 4035743 TOTAL:	26,612.41
4035744	03/06/2020	PRTD	1066 DUKE ENERGY	1552222607 JAN 20	70952	02/26/2020		03062020	16.01
				16.01 100-05-210-0000-0000-510156-				ELECTRICITY	
								CHECK 4035744 TOTAL:	16.01
4035745	03/06/2020	PRTD	1066 DUKE ENERGY CORPORAT	0003168634 JAN 20	70820	02/18/2020		03062020	257.59
				257.59 220-04-304-0000-0000-510159-				UTILITIES	
				0004399059 FEB 20	70920	02/20/2020		03062020	246.07
246.07				238-05-211-0000-0000-510156-				ELECTRICITY	
				2067256372-FEB	70921	02/18/2020		03062020	55.81
55.81				238-05-211-0000-0000-510156-				ELECTRICITY	
				2006450976-FEB	70922	02/18/2020		03062020	125.10
125.10				238-05-211-0000-0000-510156-				ELECTRICITY	
				0001882260 FEB 20	70962	02/20/2020		03062020	301.23
301.23				100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4035745 TOTAL:	985.80
4035746	03/06/2020	PRTD	1066 DUKE ENERGY	1376808397	70944	02/26/2020		03062020	48.79
				48.79 100-05-210-0000-0000-510156-				ELECTRICITY	
				1643587343	70947	01/27/2020		03062020	291.01
291.01				100-05-210-0000-0000-510156-				ELECTRICITY	
				0001882190	70948	02/26/2020		03062020	32.60
32.60				100-05-210-0000-0000-510156-				ELECTRICITY	
								CHECK 4035746 TOTAL:	372.40
4035747	03/06/2020	PRTD	1066 DUKE ENERGY	0001882208 DEC 19	70950	02/26/2020		03062020	31.15
				31.15 100-05-210-0000-0000-510156-				ELECTRICITY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035747 TOTAL:	31.15
4035748	03/06/2020	PRTD	1080 EARTHGRAINS BAKING C 51671517710 637.46 235-05-205-0000-0000-510060-		70605	02/20/2020		03062020 MEALS	637.46
								CHECK 4035748 TOTAL:	637.46
4035749	03/06/2020	PRTD	1080 EARTHGRAINS BAKING C 51671517764 677.95 235-05-205-0000-0000-510060-		71048	02/27/2020		03062020 MEALS	677.95
								CHECK 4035749 TOTAL:	677.95
4035750	03/06/2020	PRTD	1080 EARTHGRAINS BAKING C 51671517740 950.16 235-05-205-0000-0000-510060-		70870	02/24/2020		03062020 MEALS	950.16
								CHECK 4035750 TOTAL:	950.16
4035751	03/06/2020	PRTD	4724 EDUCATIONAL CREDIT M 71219 145.49 100-00-000-0000-0000-230017-		71219	03/05/2020		03062020 GARNISHMENTS & LEVIES	145.49
								CHECK 4035751 TOTAL:	145.49
4035752	03/06/2020	PRTD	1118 ELLIS REPAIR SERVICE 103305 18.87 100-05-204-0000-0000-510053-		70973	02/26/2020		03062020 OFFICE SUPPLIES	18.87
								CHECK 4035752 TOTAL:	18.87
4035753	03/06/2020	PRTD	1137 EQUIFAX INFORMATION 5738991 39.40 220-04-305-0000-0000-510106-		70837	02/17/2020		03062020 CONTRACT SERVICES	39.40
								CHECK 4035753 TOTAL:	39.40
4035754	03/06/2020	PRTD	5851 ERIC G LOUDON LOUDON_03112020 19.00 253-00-000-0000-0000-140002-		70909	02/26/2020		03062020 ACCTS RECV TRAVEL ADVANCES	19.00
								CHECK 4035754 TOTAL:	19.00
4035755	03/06/2020	PRTD	1196 FEDEX 6-939-12184 22.17 250-06-255-0000-0000-510200-		71035	02/25/2020		03062020 SPECIAL PROJECTS	22.17
								CHECK 4035755 TOTAL:	22.17

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035756	03/06/2020	PRTD	1210	FISHER SCIENTIFIC CO 0692828 555.21 100-05-203-0000-0000-510276-	70890	02/26/2020	2002211	03062020 POST MORTEM COSTS	555.21
								CHECK 4035756 TOTAL:	555.21
4035757	03/06/2020	PRTD	1226	FORMS & SUPPLY INC 5338491-0 287.44 100-01-350-0000-0000-510053-	70624	02/21/2020	2002206	03062020 OFFICE SUPPLIES	287.44
				5338491-1 90.20 100-01-350-0000-0000-510053-	70629	02/21/2020	2002206	03062020 OFFICE SUPPLIES	90.20
								CHECK 4035757 TOTAL:	377.64
4035758	03/06/2020	PRTD	1245	FRONTIER COMMUNICATI 80310711460309009-5 14.70 100-05-206-0000-0000-510155-	70965	02/01/2020		03062020 COMMUNICATIONS	14.70
								CHECK 4035758 TOTAL:	14.70
4035759	03/06/2020	PRTD	1307	GLOBAL FOODS INC 3041564-IN 4,096.68 235-05-205-0000-0000-510060-	71201	02/11/2020		03062020 MEALS	3,828.67
								CHECK 4035759 TOTAL:	3,828.67
4035760	03/06/2020	PRTD	1317	GOLDEN CORRAL JAX LL 200219 450.00 250-05-204-0000-0000-510300-	70850	02/19/2020		03062020 GRANT OPERATING	450.00
								CHECK 4035760 TOTAL:	450.00
4035761	03/06/2020	PRTD	1333	GRAINGER INC 9442184025 553.51 235-05-205-0000-0000-510054-	70686	02/13/2020		03062020 OPERATING SUPPLIES	553.51
								CHECK 4035761 TOTAL:	553.51
4035762	03/06/2020	PRTD	3719	UNIFIRST FIRST AID C 2362615 36.79 200-02-500-0000-0000-510054-	70985	02/19/2020		03062020 OPERATING SUPPLIES	36.79
				2362625 FEB 2020 41.98 200-02-503-0000-0000-510054-	71189	02/24/2020		03062020 OPERATING SUPPLIES	41.98
								CHECK 4035762 TOTAL:	78.77
4035763	03/06/2020	PRTD	1350	GREENVILLE OFFICE SU 760239-0 22.42 100-05-204-0000-0000-510053-	70836	02/24/2020	2002327	03062020 OFFICE SUPPLIES	22.42

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CASH ACCOUNT: 099-00-000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		758393-0	70856	02/18/2020	2002272	03062020	69.06
69.06	100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
		759671-0	70859	02/21/2020	2002308	03062020	173.33
173.33	100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
		760662-0	70884	02/26/2020	2002333	03062020	234.80
234.80	220-04-305-0000-0000-510053-					OFFICE SUPPLIES	
		761238-0	70983	02/26/2020	2002349	03062020	96.10
96.10	100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
		760662-1	71001	02/25/2020	2002333	03062020	163.24
163.24	220-04-305-0000-0000-510053-					OFFICE SUPPLIES	
		761267-0	71015	02/26/2020	2002351	03062020	97.86
97.86	100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
		761207-0	71033	02/26/2020	2002345	03062020	296.54
296.54	501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
		758121-0	71158	02/17/2020	2002258	03062020	197.00
197.00	100-06-256-LM07-0000-510053-					OFFICE SUPPLIES	
		758121-1	71161	02/19/2020	2002258	03062020	183.77
183.77	100-06-256-LM07-0000-510053-					OFFICE SUPPLIES	
		761195-0	71177	02/26/2020	2002341	03062020	80.25
80.25	510-01-415-0000-0000-520030-					MINOR EQUIPMENT	
		759813-0	71235	02/21/2020	2002311	03062020	512.08
512.08	250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4035763 TOTAL:	2,126.45
4035764	03/06/2020 PRTD 1350 GREENVILLE OFFICE SU 760082-0		70843	02/24/2020	2002315	03062020	38.88
	38.88 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4035764 TOTAL:	38.88
4035765	03/06/2020 PRTD 1350 GREENVILLE OFFICE SU 762071-0		71186	02/28/2020	2002386	03062020	92.23
	92.23 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4035765 TOTAL:	92.23
4035766	03/06/2020 PRTD 1354 COMMISSION OF PUBLIC 181-3325-00-FEB		71062	02/26/2020		03062020	289.74
	289.74 238-05-211-0000-0000-510157-					NATURAL GAS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035766 TOTAL:	289.74
4035767	03/06/2020	PRTD	1365 GRETCHEN D HOLLAND 159.23 100-00-000-0000-0000-230017-	71211	71211	03/05/2020		03062020 GARNISHMENTS & LEVIES	159.23
								CHECK 4035767 TOTAL:	159.23
4035768	03/06/2020	PRTD	851 D & E DISTRIBUTING I 120078-1 350.00 211-03-302-0000-0000-510026-	71005	71005	02/27/2020	2002370	03062020 UNIFORMS	350.00
								CHECK 4035768 TOTAL:	350.00
4035769	03/06/2020	PRTD	851 D & E DISTRIBUTING I 20992 12.79 235-05-205-0000-0000-510026-	71077	71077	02/25/2020		03062020 UNIFORMS	12.79
								CHECK 4035769 TOTAL:	12.79
4035770	03/06/2020	PRTD	851 D & E DISTRIBUTING I 20994 18.13 235-05-205-0000-0000-510026-	71079	71079	02/25/2020		03062020 UNIFORMS	18.13
								CHECK 4035770 TOTAL:	18.13
4035771	03/06/2020	PRTD	851 D & E DISTRIBUTING I 20714 25.68 235-05-205-0000-0000-510026-	70623	70623	02/12/2020		03062020 UNIFORMS	25.68
								CHECK 4035771 TOTAL:	25.68
4035772	03/06/2020	PRTD	851 D & E DISTRIBUTING I 20952 128.40 235-05-205-0000-0000-510026-	70683	70683	02/21/2020		03062020 UNIFORMS	128.40
								CHECK 4035772 TOTAL:	128.40
4035773	03/06/2020	PRTD	851 D & E DISTRIBUTING I 20857 203.19 235-05-205-0000-0000-510026-	70622	70622	02/18/2020		03062020 UNIFORMS	203.19
								CHECK 4035773 TOTAL:	203.19
4035774	03/06/2020	PRTD	4107 HARVEY B GODFREY JR 02252020 644.00 250-05-204-0000-0000-510013-	70830	70830	02/25/2020		03062020 MILEAGE	644.00
								CHECK 4035774 TOTAL:	644.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035775	03/06/2020	PRTD	4107	HARVEY B GODFREY JR 20252020A 841.50 250-05-204-0000-0000-510109-	70832	02/25/2020		03062020 CONSULTING SERVICES	841.50
								CHECK 4035775 TOTAL:	841.50
4035776	03/06/2020	PRTD	1422	HENRY SCHEIN INC MAT 74503098 4.17 235-05-205-0000-0000-510275-	71205	02/24/2020		03062020 MEDICAL	4.17
								CHECK 4035776 TOTAL:	4.17
4035777	03/06/2020	PRTD	1422	HENRY SCHEIN INC MAT 74033528 2.71 235-05-205-0000-0000-510275- 206.68 235-05-205-0000-0000-510275- 207.15 235-05-205-0000-0000-510275-	70698	02/17/2020	2002259	03062020 MEDICAL MEDICAL MEDICAL	416.54
								CHECK 4035777 TOTAL:	416.54
4035778	03/06/2020	PRTD	1424	CA SOUTH CAROLINA HO 549417-2 40.29 250-09-351-0000-0000-510300-	70901	02/02/2020		03062020 GRANT OPERATING	40.29
								CHECK 4035778 TOTAL:	40.29
4035779	03/06/2020	PRTD	1424	CA SOUTH CAROLINA HO 549417 54.36 100-01-351-0000-0000-510101-	70900	02/02/2020		03062020 PUBLIC ADS & NOTICES	54.36
								CHECK 4035779 TOTAL:	54.36
4035780	03/06/2020	PRTD	1520	INSTITUTION FOOD HOU 1146408 737.60 235-05-205-0000-0000-510060-	71047	03/02/2020		03062020 MEALS	737.60
								CHECK 4035780 TOTAL:	737.60
4035781	03/06/2020	PRTD	1520	INSTITUTION FOOD HOU 1137641 841.26 235-05-205-0000-0000-510060-	70889	02/24/2020		03062020 MEALS	841.26
								CHECK 4035781 TOTAL:	841.26
4035782	03/06/2020	PRTD	1520	INSTITUTION FOOD HOU 1139576 7,745.58 235-05-205-0000-0000-510060-	70888	02/25/2020		03062020 MEALS	7,745.58
								CHECK 4035782 TOTAL:	7,745.58

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4035783	03/06/2020	PRTD	1531	INTERNATIONAL CODE C 1001163028 120.91 100-01-350-0000-0000-510011-	71026	02/28/2020	2002216	03062020	120.91
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4035783 TOTAL:	120.91
4035784	03/06/2020	PRTD	1531	INTERNATIONAL CODE C 1001159688 994.63 100-01-350-0000-0000-510011-	70895	02/26/2020	2002216	03062020	994.63
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4035784 TOTAL:	994.63
4035785	03/06/2020	PRTD	3732	INTERNAL REVENUE SER 71217 75.00 100-00-000-0000-0000-230017-	71217	03/05/2020		03062020	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4035785 TOTAL:	75.00
4035786	03/06/2020	PRTD	1551	JACK D GOWAN JR BZA 2/25/2020 50.00 100-01-351-0000-0000-510110-	70970	02/27/2020		03062020	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4035786 TOTAL:	50.00
4035787	03/06/2020	PRTD	4141	JOHN WESTMORELAND WESTMORELAND_021820 32.00 100-05-204-0000-0000-510112-	71032	02/28/2020		03062020	32.00
								TRANSPORT	
								CHECK 4035787 TOTAL:	32.00
4035788	03/06/2020	PRTD	1589	JAMES KELLEY BRACKIN KARATE - FEB 2020 192.00 200-02-504-0000-0000-510106-	71181	03/02/2020		03062020	192.00
								CONTRACT SERVICES	
								CHECK 4035788 TOTAL:	192.00
4035789	03/06/2020	PRTD	1594	BEHAVIORAL HEALTH CE LESTER 450.00 100-05-204-0000-0000-510016-	70855	02/18/2020		03062020	450.00
								RECRUITMENT	
				WOOD 450.00 100-05-204-0000-0000-510016-	70975	02/26/2020		03062020	450.00
								RECRUITMENT	
								CHECK 4035789 TOTAL:	900.00
4035790	03/06/2020	PRTD	1666	JENNIE EDWARDS ZUMBA FEB 2020 236.00 200-02-504-0000-0000-510106-	71183	03/02/2020		03062020	236.00
								CONTRACT SERVICES	
								CHECK 4035790 TOTAL:	236.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035791	03/06/2020	PRTD	5801	JOCASSEE EMBROIDERY 1556 FEB 2020 4.28 200-02-505-0000-0000-510026-	71179	02/28/2020		03062020	4.28
							UNIFORMS		
							CHECK	4035791 TOTAL:	4.28
4035792	03/06/2020	PRTD	1748	JOHN H HARRIS HARRIS_01242020 107.64 100-01-408-0000-0000-510013- 35.00 100-01-408-0000-0000-510014-	68789	02/03/2020		03062020	142.64
							MILEAGE		
							PROFESSIONAL DEVELOPMENT		
							CHECK	4035792 TOTAL:	142.64
4035793	03/06/2020	PRTD	5331	JOHN B HARRISON RENT MAR 20 875.00 100-06-256-LM08-0000-510105-	71224	03/03/2020		03062020	875.00
							LEASES & RENTALS		
							CHECK	4035793 TOTAL:	875.00
4035794	03/06/2020	PRTD	5331	JOHN B HARRISON RENT FEB 20 875.00 100-06-256-LM08-0000-510105-	71223	03/03/2020		03062020	875.00
							LEASES & RENTALS		
							CHECK	4035794 TOTAL:	875.00
4035795	03/06/2020	PRTD	1775	JOHNSON SMITH HIBBAR 2/FILE 220047-001F 2,600.00 250-00-000-0000-0000-230035-	71087	03/02/2020		03062020	2,600.00
							FORFEITED LAND COMMISSION		
							CHECK	4035795 TOTAL:	2,600.00
4035796	03/06/2020	PRTD	999990	AIYETORO LOCKLEAR 2020-122632 51.00 100-06-255-0000-0000-510283-	71115	03/02/2020		03062020	51.00
							JURY COSTS		
							CHECK	4035796 TOTAL:	51.00
4035797	03/06/2020	PRTD	999990	ALAN HORTON 2020-95872 54.00 100-06-255-0000-0000-510283-	71125	03/02/2020		03062020	54.00
							JURY COSTS		
							CHECK	4035797 TOTAL:	54.00
4035798	03/06/2020	PRTD	999990	ALLISON BRIDGES 2020-21333 18.60 100-06-255-0000-0000-510283-	71144	03/02/2020		03062020	18.60
							JURY COSTS		
							CHECK	4035798 TOTAL:	18.60

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4035799	03/06/2020	PRTD	999990	ANDREA WILSON	2020-223701	71130	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035799 TOTAL:	57.00
4035800	03/06/2020	PRTD	999990	ASHLEY LANDRUM	2019-111894	71106	03/02/2020		03062020	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035800 TOTAL:	32.40
4035801	03/06/2020	PRTD	999990	AUGUSTINE THOMAS	2020-203371	71117	03/02/2020		03062020	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035801 TOTAL:	33.20
4035802	03/06/2020	PRTD	999990	BARBARA KILPATRICK	2020-111321	71155	03/02/2020		03062020	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035802 TOTAL:	54.00
4035803	03/06/2020	PRTD	999990	BRIAN EASLER	2020-56663	71111	03/02/2020		03062020	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035803 TOTAL:	54.00
4035804	03/06/2020	PRTD	999990	CHERYL NICHOLLS	2020-149709	71096	03/02/2020		03062020	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035804 TOTAL:	51.00
4035805	03/06/2020	PRTD	999990	CIARA BOOZER	2020-17927	71104	03/02/2020		03062020	46.80
				46.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035805 TOTAL:	46.80
4035806	03/06/2020	PRTD	999990	DANNY JORDAN	2019-104256	71146	03/02/2020		03062020	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035806 TOTAL:	49.80
4035807	03/06/2020	PRTD	999990	DEDA SHEPARD	2020-184875	71140	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4035807 TOTAL:	57.00
4035808	03/06/2020	PRTD	999990 DUSTIN CENTER	2020-34209	71149	03/02/2020		03062020	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035808 TOTAL:	52.20
4035809	03/06/2020	PRTD	999990 ELLEN DUGAN	2020-55140	71109	03/02/2020		03062020	47.40
			47.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035809 TOTAL:	47.40
4035810	03/06/2020	PRTD	999990 GAIL SCHWABEROW	2020-181590	71147	03/02/2020		03062020	50.40
			50.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035810 TOTAL:	50.40
4035811	03/06/2020	PRTD	999990 GEORGE REED	2020-169167	71139	03/02/2020		03062020	50.40
			50.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035811 TOTAL:	50.40
4035812	03/06/2020	PRTD	999990 JACKIE HUNTER	2020-98901	71123	03/02/2020		03062020	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035812 TOTAL:	57.00
4035813	03/06/2020	PRTD	999990 JACOB CHAVIS	2020-35352	71124	03/02/2020		03062020	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035813 TOTAL:	51.00
4035814	03/06/2020	PRTD	999990 JAMES PROCTOR	2020-165601	71100	03/02/2020		03062020	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035814 TOTAL:	48.00
4035815	03/06/2020	PRTD	999990 JEFFREY VINSETT	2020-212166	71119	03/02/2020		03062020	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035815 TOTAL:	52.20

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4035816	03/06/2020	PRTD	999990	JENNA REALMUTO	2020-168815	71110	03/02/2020		03062020	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035816 TOTAL:	49.80
4035817	03/06/2020	PRTD	999990	JIMENEZ JIMENEZ	2020-103740	71114	03/02/2020		03062020	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035817 TOTAL:	52.20
4035818	03/06/2020	PRTD	999990	JOHN HOFMANN	2020-93824	71095	03/02/2020		03062020	46.20
				46.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035818 TOTAL:	46.20
4035819	03/06/2020	PRTD	999990	JOHN SKINNER	2020-188184	71150	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035819 TOTAL:	57.00
4035820	03/06/2020	PRTD	999990	JOSEPH PUTMAN	2020-166533	71116	03/02/2020		03062020	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035820 TOTAL:	54.00
4035821	03/06/2020	PRTD	999990	JUDITH CHILDRESS	2020-36032	71152	03/02/2020		03062020	55.20
				55.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035821 TOTAL:	55.20
4035822	03/06/2020	PRTD	999990	JULIE HERZING	2020-21884	71132	03/02/2020		03062020	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035822 TOTAL:	19.00
4035823	03/06/2020	PRTD	999990	KAVITA PATEL	2020-157187	71097	03/02/2020		03062020	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035823 TOTAL:	48.00
4035824	03/06/2020	PRTD	999990	KEITH WADDELL	2020-212754	71151	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035824 TOTAL:	57.00
4035825	03/06/2020	PRTD	999990 KIMBERLY SPARKS	2020-193684	71135	03/02/2020		03062020	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035825 TOTAL:	17.60
4035826	03/06/2020	PRTD	999990 KIMBERLY VARNER	2020-210982	71121	03/02/2020		03062020	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035826 TOTAL:	51.00
4035827	03/06/2020	PRTD	999990 KONSTANTIN OKONESHNI	2020-152091	71128	03/02/2020		03062020	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035827 TOTAL:	54.00
4035828	03/06/2020	PRTD	999990 KRISTI MABRY	2019-121433	71094	03/02/2020		03062020	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035828 TOTAL:	49.20
4035829	03/06/2020	PRTD	999990 LEANN SIMPSON	2020-187136	71134	03/02/2020		03062020	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035829 TOTAL:	54.00
4035830	03/06/2020	PRTD	999990 LEO MCDOWELL	2020-133975	71105	03/02/2020		03062020	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035830 TOTAL:	32.00
4035831	03/06/2020	PRTD	999990 LESLIE BIGGERSTAFF	2020-13641	71143	03/02/2020		03062020	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035831 TOTAL:	48.60
4035832	03/06/2020	PRTD	999990 LISA NESBITT	2020-149029	71127	03/02/2020		03062020	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035832 TOTAL:	51.00

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4035833	03/06/2020	PRTD	999990	LISA TAYLOR	2020-202009	71145	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035833 TOTAL:	57.00
4035834	03/06/2020	PRTD	999990	MARCUS JONES	2020-107239	71154	03/02/2020		03062020	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035834 TOTAL:	54.00
4035835	03/06/2020	PRTD	999990	MARGARET BURFETE	2020-26485	71099	03/02/2020		03062020	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035835 TOTAL:	49.20
4035836	03/06/2020	PRTD	999990	MARKESHA FULLER	2020-69038	71113	03/02/2020		03062020	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035836 TOTAL:	55.80
4035837	03/06/2020	PRTD	999990	MELISSA BISHOP	2020-14314	71118	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035837 TOTAL:	57.00
4035838	03/06/2020	PRTD	999990	MELISSA WOO	2020-225823	71098	03/02/2020		03062020	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035838 TOTAL:	49.80
4035839	03/06/2020	PRTD	999990	MICHAEL JUSTUS	2020-108478	71126	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035839 TOTAL:	57.00
4035840	03/06/2020	PRTD	999990	NADIA PURNELL	2019-160472	71103	03/02/2020		03062020	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035840 TOTAL:	47.40
4035841	03/06/2020	PRTD	999990	NATHANIEL ROBB	2019-166869	71122	03/02/2020		03062020	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4035841 TOTAL:	47.40
4035842	03/06/2020	PRTD	999990 NYSSIA MERRIWEATHER	2020-138246	71108	03/02/2020		03062020	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035842 TOTAL:	48.00
4035843	03/06/2020	PRTD	999990 OLGA REDKO	2020-169013	71138	03/02/2020		03062020	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035843 TOTAL:	48.60
4035844	03/06/2020	PRTD	999990 PATRICK WHITLOCK	2020-219922	71129	03/02/2020		03062020	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035844 TOTAL:	36.00
4035845	03/06/2020	PRTD	999990 PAULA FORTENBERRY	2020-65294	71153	03/02/2020		03062020	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035845 TOTAL:	54.00
4035846	03/06/2020	PRTD	999990 PAULA JOYCE	2020-108173	71142	03/02/2020		03062020	60.60
			60.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035846 TOTAL:	60.60
4035847	03/06/2020	PRTD	999990 RENATA PODEDWORNA	2020-162819	71137	03/02/2020		03062020	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035847 TOTAL:	54.00
4035848	03/06/2020	PRTD	999990 ROBERT MOHRMANN	2020-142086	71120	03/02/2020		03062020	58.80
			58.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035848 TOTAL:	58.80
4035849	03/06/2020	PRTD	999990 RUSSELL JOYE	2020-108189	71136	03/02/2020		03062020	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035849 TOTAL:	54.00

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4035850	03/06/2020	PRTD	999990	SANDRA FOWLER	2020-67260	71112	03/02/2020		03062020	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035850 TOTAL:	51.00
4035851	03/06/2020	PRTD	999990	STEPHEN BARTON	2020-9884	71131	03/02/2020		03062020	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035851 TOTAL:	55.80
4035852	03/06/2020	PRTD	999990	SUMMER CAUDILL	2020-98207	71141	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035852 TOTAL:	57.00
4035853	03/06/2020	PRTD	999990	SUSAN SMITH	2020-191959	71102	03/02/2020		03062020	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035853 TOTAL:	52.20
4035854	03/06/2020	PRTD	999990	TASHI SMALE	2020-188686	71101	03/02/2020		03062020	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035854 TOTAL:	48.00
4035855	03/06/2020	PRTD	999990	TERESA ROGERS	2020-175902	71133	03/02/2020		03062020	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035855 TOTAL:	54.00
4035856	03/06/2020	PRTD	999990	VICKIE SCOTT	2020-182150	71148	03/02/2020		03062020	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035856 TOTAL:	57.00
4035857	03/06/2020	PRTD	999990	YVETTE FOSTER	2020-66455	71107	03/02/2020		03062020	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035857 TOTAL:	48.00
4035858	03/06/2020	PRTD	999995	ALAN WILLIS	2020-223143	71387	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4035858 TOTAL:	30.00
4035859	03/06/2020	PRTD	999995 ANDREW GUY	2020-81776	71388	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035859 TOTAL:	30.00
4035860	03/06/2020	PRTD	999995 ASHLEY VAUGHN	2020-210947	71391	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035860 TOTAL:	30.00
4035861	03/06/2020	PRTD	999995 CLARE REIHMAN	2020-169496	71393	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035861 TOTAL:	30.00
4035862	03/06/2020	PRTD	999995 CRYSTAL JOHNSON	2020-104098	71370	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035862 TOTAL:	30.00
4035863	03/06/2020	PRTD	999995 DAVID BROWN	2020-23239	71390	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035863 TOTAL:	30.00
4035864	03/06/2020	PRTD	999995 DAVID CREEK	2020-44321	71386	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035864 TOTAL:	30.00
4035865	03/06/2020	PRTD	999995 GILBERT LEONARD	2020-119655	71371	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035865 TOTAL:	30.00
4035866	03/06/2020	PRTD	999995 GREG MILLER	2020-139360	71363	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035866 TOTAL:	30.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4035867	03/06/2020	PRTD	999995	GREGORY CASH	2020-33328	71369	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035867 TOTAL:	30.00
4035868	03/06/2020	PRTD	999995	JACK OWENS	2020-153516	71366	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035868 TOTAL:	30.00
4035869	03/06/2020	PRTD	999995	JACKIE MELTON	2020-137519	71377	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035869 TOTAL:	30.00
4035870	03/06/2020	PRTD	999995	JALEESA MATHIS	2020-130121	71381	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035870 TOTAL:	30.00
4035871	03/06/2020	PRTD	999995	JAMES WHITE	2020-218825	71367	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035871 TOTAL:	30.00
4035872	03/06/2020	PRTD	999995	JEFFREY BERGMAN	2020-12888	71374	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035872 TOTAL:	30.00
4035873	03/06/2020	PRTD	999995	JOHN DESHIELDS	2020-51163	71379	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035873 TOTAL:	30.00
4035874	03/06/2020	PRTD	999995	JOHN WYATT	2020-227793	71378	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035874 TOTAL:	30.00
4035875	03/06/2020	PRTD	999995	KENNETH COOPER	2020-41685	71383	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4035875 TOTAL:	30.00
4035876	03/06/2020	PRTD	999995 MCDONALD PEARSON	2020-158424	71364	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035876 TOTAL:	30.00
4035877	03/06/2020	PRTD	999995 OTIS BEEKS	2020-11301	71385	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035877 TOTAL:	30.00
4035878	03/06/2020	PRTD	999995 PATRICIA RAMSEY	2020-167779	71384	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035878 TOTAL:	30.00
4035879	03/06/2020	PRTD	999995 PATRICIA WHITESIDE	2020-219451	71373	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035879 TOTAL:	30.00
4035880	03/06/2020	PRTD	999995 REBECCA LAWTER	2020-117867	71368	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035880 TOTAL:	30.00
4035881	03/06/2020	PRTD	999995 ROBERT MAZZITELLI	2020-131086	71392	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035881 TOTAL:	30.00
4035882	03/06/2020	PRTD	999995 SHARON LEDFORD	2020-118494	71376	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035882 TOTAL:	30.00
4035883	03/06/2020	PRTD	999995 TAIMYA BRYANT	2020-25506	71375	03/03/2020		03062020	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4035883 TOTAL:	30.00

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4035884	03/06/2020	PRTD	999995	TAMARA WILLIAMS	2020-222736	71389	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035884 TOTAL:	30.00
4035885	03/06/2020	PRTD	999995	TIMOTHY STORMS	2020-197558	71372	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035885 TOTAL:	30.00
4035886	03/06/2020	PRTD	999995	TOBY CHAPMAN	2020-34943	71380	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035886 TOTAL:	30.00
4035887	03/06/2020	PRTD	999995	VLADIMIR TURLAK	2019-201590	71382	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035887 TOTAL:	30.00
4035888	03/06/2020	PRTD	999995	YOLANDA BOYD	2020-19002	71365	03/03/2020		03062020	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4035888 TOTAL:	30.00
4035889	03/06/2020	PRTD	1843	JUSTICE PLANNING ASS PRO SERV CRTHOUSE		71225	02/29/2020	2002401	03062020	20,689.20
				20,689.20 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK	4035889 TOTAL:	20,689.20
4035890	03/06/2020	PRTD	1857	KAE W FLEMING	BZA 2/25/2020	70967	02/27/2020		03062020	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4035890 TOTAL:	50.00
4035891	03/06/2020	PRTD	2199	KEN PANGEL	63749	70959	02/25/2020	2002292	03062020	975.00
				975.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK	4035891 TOTAL:	975.00
4035892	03/06/2020	PRTD	1933	KERRY S EASLER	EASLER_03112020	70911	02/26/2020		03062020	89.00
				89.00 253-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035892 TOTAL:	89.00
4035893	03/06/2020	PRTD	1948 THE COPIER GUYS INC 57.64 100-01-408-0000-0000-510104-	AR29572	71008	02/18/2020		03062020 COPIER CHARGES	57.64
								CHECK 4035893 TOTAL:	57.64
4035894	03/06/2020	PRTD	2016 LARRY H MULKEY JR 32.00 100-05-204-0000-0000-510112-	MULKEY_02182020	71031	02/28/2020		03062020 TRANSPORT	32.00
								CHECK 4035894 TOTAL:	32.00
4035895	03/06/2020	PRTD	2032 LAURENS ELECTRIC COO 233.73 220-04-304-0000-0000-510159-	6172404 JAN 20	70844	02/01/2020		03062020 UTILITIES	233.73
				6172402 JAN 20	70846	02/01/2020		03062020 UTILITIES	193.15
				193.15 220-04-304-0000-0000-510159-	70923	02/18/2020		03062020 ELECTRICITY	250.12
				23745198 JAN	70946	02/10/2020		03062020 UTILITIES	392.14
				23744150	70961	02/10/2020		03062020 UTILITIES	354.89
				354.89 100-05-202-CC02-0000-510159-	71063	02/26/2020		03062020 ELECTRICITY	524.47
				23776387				CHECK 4035895 TOTAL:	1,948.50
4035896	03/06/2020	PRTD	2032 LAURENS ELECTRIC COO 129.85 220-04-304-0000-0000-510159-	6172405 020120	70845	02/01/2020		03062020 UTILITIES	129.85
								CHECK 4035896 TOTAL:	129.85
4035897	03/06/2020	PRTD	2045 BRUNO ENTERPRISES 19.08 100-01-153-0000-0000-510053-	186672	71025	02/27/2020		03062020 OFFICE SUPPLIES	19.08
								CHECK 4035897 TOTAL:	19.08
4035898	03/06/2020	PRTD	2123 LOUISE RAKES 50.00 100-01-351-0000-0000-510110-	BZA 2/25/2020	70960	02/27/2020		03062020 EXPERT & JUDICIAL SERVICES	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035898 TOTAL:	50.00
4035899	03/06/2020	PRTD	2126 LOWES HOME CENTER IN 01568 279.70 210-03-300-0000-0000-510113-		68433	01/28/2020	2002014	03062020 MAINTENANCE & REPAIRS	279.70
				993779 610.88 510-01-415-0000-0000-520030-	71156	03/02/2020	2001836	03062020 MINOR EQUIPMENT	610.88
								CHECK 4035899 TOTAL:	890.58
4035900	03/06/2020	PRTD	3651 TOWN OF LYMAN 5,724.43 220-04-305-0000-0000-510159-	0460022120	71000	02/21/2020		03062020 UTILITIES	5,724.43
								CHECK 4035900 TOTAL:	5,724.43
4035901	03/06/2020	PRTD	5853 MARINERS INN OWNERS BOOTCAMP ROOMS 1,306.00 100-06-250-0000-0000-510014-		70945	02/27/2020		03062020 PROFESSIONAL DEVELOPMENT	1,306.00
								CHECK 4035901 TOTAL:	1,306.00
4035902	03/06/2020	PRTD	2183 MARION R GRAMLING JR BZA 2/25/2020 50.00 100-01-351-0000-0000-510110-		70971	02/27/2020		03062020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4035902 TOTAL:	50.00
4035903	03/06/2020	PRTD	2228 MARY ETTA ROSE 56.00 200-02-504-0000-0000-510106-	YOGA FEB 2020	71194	03/02/2020		03062020 CONTRACT SERVICES	56.00
								CHECK 4035903 TOTAL:	56.00
4035904	03/06/2020	PRTD	5463 MARYLAND CHILD SUPPO 71221 400.00 100-00-000-0000-0000-230017-		71221	03/05/2020		03062020 GARNISHMENTS & LEVIES	400.00
								CHECK 4035904 TOTAL:	400.00
4035905	03/06/2020	PRTD	5825 MATIX K9 LLC 700.00 100-05-204-0000-0000-510015-	BRANDON LETTERMAN	69111	02/07/2020		03062020 TRAINING	700.00
								CHECK 4035905 TOTAL:	700.00
4035906	03/06/2020	PRTD	2253 MATTHEW L HENDERSON HENDERSON-02232020 418.28 236-05-202-0000-0000-510014- -167.00 236-00-000-0000-0000-140002-		71092	03/02/2020		03062020 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	251.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035906 TOTAL:	251.28
4035907	03/06/2020	PRTD	4758 MCKINSEY L FORTENBER FEB 2020 MILEAGE 41.98 200-02-500-0000-0000-510013-		71188	03/02/2020		03062020	41.98
								CHECK 4035907 TOTAL:	41.98
4035908	03/06/2020	PRTD	2279 MEANSVILLE RILEY ROA 855 JAN 20 4.31 238-05-211-0000-0000-510158-		71064	02/26/2020		03062020	4.31
								CHECK 4035908 TOTAL:	4.31
4035909	03/06/2020	PRTD	2292 MERCHANTS FOODSERVIC 566430 3,602.98 235-05-205-0000-0000-510060-		70621	02/19/2020		03062020	3,602.98
								CHECK 4035909 TOTAL:	3,602.98
4035910	03/06/2020	PRTD	5779 METROPOLITAN FOODS 517097 10,339.14 235-05-205-0000-0000-510060-		70604	02/19/2020		03062020	9,662.75
								CHECK 4035910 TOTAL:	9,662.75
4035911	03/06/2020	PRTD	2316 MICHAEL G PADGETT BZA 2/25/2020 50.00 100-01-351-0000-0000-510110-		70969	02/27/2020		03062020	50.00
								CHECK 4035911 TOTAL:	50.00
4035912	03/06/2020	PRTD	5096 MICHELLE W BAILEY FEB 2020 DANCE 536.00 200-02-504-0000-0000-510106-		71191	03/02/2020		03062020	536.00
								CHECK 4035912 TOTAL:	536.00
4035913	03/06/2020	PRTD	2403 MOTOROLA SOLUTIONS, 8230253268 21,390.00 100-05-202-CC02-0000-510106-		71039	12/02/2019		03062020	21,390.00
								CONTRACT SERVICES	
					71040	09/01/2019		03062020	21,390.00
								CONTRACT SERVICES	
					71041	09/01/2019		03062020	42,517.45
								COMMUNICATIONS	
					71042	12/02/2019		03062020	42,517.45
								COMMUNICATIONS	
					71043	09/01/2019		03062020	7,397.79

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				7,397.79 100-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				8230253320	71044	12/02/2019		03062020	7,397.79
				7,397.79 100-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				8230266712	71349	03/02/2020		03062020	40,723.23
				40,723.23 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				8230266897	71355	03/02/2020		03062020	7,397.79
				7,397.79 100-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4035913	TOTAL:	190,731.50
4035914	03/06/2020	PRTD	2412	MSS SOLUTIONS LLC SV110233	70988	02/27/2020	2001649	03062020	28,940.00
				28,940.00 300-02-500-0000-0000-520060-				BUILDINGS & RENOVATIONS	
							CHECK 4035914	TOTAL:	28,940.00
4035915	03/06/2020	PRTD	2480	NC CHILD SUPPORT 71212	71212	03/05/2020		03062020	388.15
				388.15 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK 4035915	TOTAL:	388.15
4035916	03/06/2020	PRTD	2544	OFFICE DEPOT (ACCOUN 429665009001	70538	01/17/2020		03062020	19.25
				19.25 100-01-405-0000-0000-510053-				OFFICE SUPPLIES	
				444211366001	70880	02/26/2020		03062020	67.38
				67.38 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				445477791001	70881	02/26/2020		03062020	171.18
				171.18 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				446020640001	70903	02/26/2020		03062020	77.11
				77.11 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				446020836001	70904	02/26/2020		03062020	43.01
				43.01 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				443588404001	71157	02/14/2020		03062020	413.01
				413.01 253-08-456-0000-0000-510400-				PROJECT OPERATING	
				448691002001	71238	03/03/2020		03062020	81.80
				81.80 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4035916	TOTAL:	872.74

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035917	03/06/2020	PRTD	5349 OKLAHOMA CENTRALIZED 71220 366.18 100-00-000-0000-0000-230017-	71220	71220	03/05/2020		03062020 GARNISHMENTS & LEVIES	366.18
								CHECK 4035917 TOTAL:	366.18
4035918	03/06/2020	PRTD	2558 ON PREMISE SOLUTIONS 38787 149.00 235-05-205-0000-0000-510111-	71058	71058	02/28/2020		03062020 REGULATORY MONITORING	149.00
								CHECK 4035918 TOTAL:	149.00
4035919	03/06/2020	PRTD	2564 OPERATION DRAINS OF 37832 530.00 220-04-305-0000-0000-510159-	71027	71027	02/20/2020	2002019	03062020 UTILITIES	530.00
								CHECK 4035919 TOTAL:	530.00
4035920	03/06/2020	PRTD	2585 PACOLET FIRE DISTRIC 12 425.00 100-06-256-LM06-0000-510105-	70930	70930	02/26/2020		03062020 LEASES & RENTALS	425.00
			1,2 850.00 100-06-256-LM06-0000-510105-	70931	70931	02/26/2020		03062020 LEASES & RENTALS	850.00
								CHECK 4035920 TOTAL:	1,275.00
4035921	03/06/2020	PRTD	2614 PATRICIA MARGARITA FEB 2020 56.00 200-02-504-0000-0000-510106-	71193	71193	03/02/2020		03062020 CONTRACT SERVICES	56.00
								CHECK 4035921 TOTAL:	56.00
4035922	03/06/2020	PRTD	2617 PATRICIA C BARBEE BARBEE 488.00 235-05-205-0000-0000-510015-	71029	71029	02/28/2020		03062020 TRAINING	488.00
								CHECK 4035922 TOTAL:	488.00
4035923	03/06/2020	PRTD	5634 PAULA GORDON WHITE FEB MILEAGE 150.08 200-02-500-0000-0000-510013-	70984	70984	02/27/2020		03062020 MILEAGE	150.08
								CHECK 4035923 TOTAL:	150.08
4035924	03/06/2020	PRTD	5504 PELHAM-BATESVILLE FI 1 710.18 100-05-210-0000-0000-510054-	70955	70955	02/26/2020		03062020 OPERATING SUPPLIES	710.18
								CHECK 4035924 TOTAL:	710.18

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035925	03/06/2020	PRTD	2662 DEAN FOODS COMPANY	785713631	70606	02/19/2020		03062020	2,830.20
			2,830.20 235-05-205-0000-0000-510060-			MEALS			
						CHECK	4035925	TOTAL:	2,830.20
4035926	03/06/2020	PRTD	2662 DEAN FOODS COMPANY	785713833	70887	02/26/2020		03062020	2,830.20
			2,830.20 235-05-205-0000-0000-510060-			MEALS			
						CHECK	4035926	TOTAL:	2,830.20
4035927	03/06/2020	PRTD	2667 PERFORMANCE FOOD GRO	9860817	70892	02/25/2020		03062020	361.86
			361.86 235-05-205-0000-0000-510060-			MEALS			
						CHECK	4035927	TOTAL:	361.86
4035928	03/06/2020	PRTD	2667 PERFORMANCE FOOD GRO	9858866	70891	02/24/2020		03062020	1,115.77
			1,115.77 235-05-205-0000-0000-510060-			MEALS			
						CHECK	4035928	TOTAL:	1,115.77
4035929	03/06/2020	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001 FEB 20	70981	02/24/2020		03062020	35.21
			35.21 200-02-501-0000-0000-510157-			NATURAL GAS			
				6001404826001 FEB 20	71171	03/02/2020		03062020	312.66
			312.66 200-02-501-0000-0000-510157-			NATURAL GAS			
						CHECK	4035929	TOTAL:	347.87
4035930	03/06/2020	PRTD	2709 PRECISION DYNAMICS C	4792666	71007	02/18/2020	2002165	03062020	1,000.77
			40.30 235-05-205-0000-0000-510279-			IDENTIFICATION			
			960.47 235-05-205-0000-0000-510279-			IDENTIFICATION			
						CHECK	4035930	TOTAL:	1,000.77
4035931	03/06/2020	PRTD	2741 PROSOURCE LLC	S2176470.001	70958	02/13/2020	2002112	03062020	2,119.56
			2,119.56 501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS			
						CHECK	4035931	TOTAL:	2,119.56
4035932	03/06/2020	PRTD	5679 RELX INC	3092527557	71182	02/29/2020		03062020	698.71
			698.71 245-06-260-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS			

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4035932 TOTAL:	698.71	
4035933	03/06/2020	PRTD	2843 RICKY A ELLIS 80.50 100-05-203-0000-0000-510013-	17	71072	03/02/2020		03062020 MILEAGE	80.50	
								CHECK 4035933 TOTAL:	80.50	
4035934	03/06/2020	PRTD	2911 ROEBUCK FAMILY DENTI 1,955.00 235-05-205-0000-0000-510275-	20/28/2020	71046	02/28/2020		03062020 MEDICAL	1,955.00	
								CHECK 4035934 TOTAL:	1,955.00	
4035935	03/06/2020	PRTD	2963 S & ME INC 8,840.00 301-11-000-0000-0000-510108-	974199	70926	01/10/2020	2002340	03062020 PROFESSIONAL SERVICES	8,840.00	
								CHECK 4035935 TOTAL:	8,840.00	
4035936	03/06/2020	PRTD	4745 SC ASSOCIATION OF AS EARL N ALEXANDER II 225.00 100-01-100-0000-0000-510014-		71045	02/25/2020		03062020 PROFESSIONAL DEVELOPMENT	225.00	
								CHECK 4035936 TOTAL:	225.00	
4035937	03/06/2020	PRTD	3034 SC COUNTIES WORKERS SCWC1920042DED07 38,889.41 100-01-000-0000-0000-500151-		70865	02/13/2020		03062020 WORKERS COMP CLAIMS	38,889.41	
								CHECK 4035937 TOTAL:	38,889.41	
4035938	03/06/2020	PRTD	3049 SOUTH CAROLINA STATE 2,984.52 100-00-000-0000-0000-230017-	71213	71213	03/05/2020		03062020 GARNISHMENTS & LEVIES	2,984.52	
								CHECK 4035938 TOTAL:	2,984.52	
4035939	03/06/2020	PRTD	3060 SC LEGISLATIVE COUNC 20200302 SHARON WEST 230.00 100-01-150-0000-0000-510011-		71067	02/25/2020		03062020 SUBSCRIPTIONS & PUBLICATIONS	230.00	
								CHECK 4035939 TOTAL:	230.00	
4035940	03/06/2020	PRTD	3067 SC PUBLIC BENEFIT AU 71081 141,637.54 510-01-414-0000-0000-500104- 4,819.10 510-01-414-0000-0000-500105- 73,905.88 510-01-414-0000-0000-500108- 46,017.00 100-00-000-0000-0000-230007- 2,334.96 100-00-000-0000-0000-230008- 10,517.16 100-00-000-0000-0000-230008-		71081	71081	02/20/2020		03062020 HEALTH INSURANCE DENTAL INSURANCE RHRA CONTRIBUTIONS HEALTH DENTAL DENTAL	204,749.44

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2,982.78	100-00-000-0000-0000-230007-	HEALTH			
1,260.00	100-00-000-0000-0000-230014-	TOBACCO SURCHARGE			
-78,724.98	100-00-000-0000-0000-230014-	TOBACCO SURCHARGE			

CHECK 4035940 TOTAL: 204,749.44

4035941	03/06/2020	PRTD	3067	SC PUBLIC BENEFIT AU 7420300 MAR 20	71078	02/20/2020	03062020	973,252.28
			710,239.14	510-01-413-0000-0000-500104-			HEALTH INSURANCE	
			15,852.48	510-01-413-0000-0000-500105-			DENTAL INSURANCE	
			456.12	510-01-413-0000-0000-500106-			LIFE INSURANCE	
			4,221.76	510-01-413-0000-0000-500109-			LONGTERM DISABILITY	
			178,560.58	100-00-000-0000-0000-230007-			HEALTH	
			7,868.68	100-00-000-0000-0000-230008-			DENTAL	
			37,355.36	100-00-000-0000-0000-230008-			DENTAL	
			16,858.08	100-00-000-0000-0000-230015-			LIFE	
			456.12	100-00-000-0000-0000-230015-			LIFE	
			1,973.22	100-00-000-0000-0000-230015-			LIFE	
			4,221.76	100-00-000-0000-0000-230012-			SLTD	
			9,739.34	100-00-000-0000-0000-230007-			HEALTH	
			5,980.00	100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	
			-20,530.36	100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	

CHECK 4035941 TOTAL: 973,252.28

4035942	03/06/2020	PRTD	3068	SC RETIREMENT SYSTEM 71214	71214	03/05/2020	03062020	1,223.55
			101.58	100-00-000-0000-0000-230001-			STATE RETIREMENT	
			1,121.97	100-00-000-0000-0000-230002-			POLICE RETIREMENT	

CHECK 4035942 TOTAL: 1,223.55

4035943	03/06/2020	PRTD	3126	SOUTH CAROLINA SUMMA 02242020	70688	02/24/2020	03062020	210.00
			210.00	100-06-256-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	

CHECK 4035943 TOTAL: 210.00

4035944	03/06/2020	PRTD	3126	SOUTH CAROLINA SUMMA 02242020 2	70699	02/24/2020	03062020	210.00
			210.00	100-06-256-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	

CHECK 4035944 TOTAL: 210.00

4035945	03/06/2020	PRTD	3126	SCSCJA PAUL D ABBOTT JR	70937	02/27/2020	03062020	50.00
			50.00	100-06-256-0000-0000-510010-			PROFESSIONAL DUES	

CHECK 4035945 TOTAL: 50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035946	03/06/2020	PRTD	4638 SECURITY TRANSPORT S 203497	514.35 100-05-204-0000-0000-510112-	70838	02/14/2020		03062020	514.35
							TRANSPORT		
				203134	70841	02/11/2020		03062020	854.55
				854.55 100-05-204-0000-0000-510112-			TRANSPORT		
							CHECK	4035946 TOTAL:	1,368.90
4035947	03/06/2020	PRTD	3141 SEEGARS FENCE CO INC 1000003309	9,419.00 300-02-500-0000-0000-520070-	71074	02/26/2020	2002203	03062020	9,419.00
							LAND IMPROVEMENT		
							CHECK	4035947 TOTAL:	9,419.00
4035948	03/06/2020	PRTD	4294 SHARP ELECTRONICS CO 9002601658	35.31 501-11-412-0000-0000-510114-	70632	02/15/2020		03062020	35.31
							MAINTENANCE AGREEMENTS		
				9002603589	70806	02/16/2020		03062020	73.17
				16.69 100-01-102-0000-0000-510104-			COPIER CHARGES		
				14.12 100-01-404-0000-0000-510104-			COPIER CHARGES		
				14.12 100-01-405-0000-0000-510104-			COPIER CHARGES		
				14.12 100-01-406-0000-0000-510104-			COPIER CHARGES		
				14.12 100-01-407-0000-0000-510104-			COPIER CHARGES		
				9002603584	70842	02/16/2020		03062020	35.31
				35.31 220-04-305-0000-0000-510104-			COPIER CHARGES		
				9002589843	70898	02/10/2020		03062020	108.53
				108.53 100-01-351-0000-0000-510104-			COPIER CHARGES		
				9002603586	70912	02/26/2020		03062020	35.31
				35.31 100-01-350-0000-0000-510104-			COPIER CHARGES		
							CHECK	4035948 TOTAL:	287.63
4035949	03/06/2020	PRTD	4294 SHARP ELECTRONICS CO 9002630658	35.31 235-05-205-0000-0000-510104-	71204	02/28/2020		03062020	35.31
							COPIER CHARGES		
							CHECK	4035949 TOTAL:	35.31
4035950	03/06/2020	PRTD	3209 SJWD WATER DISTRICT 760 22020 DEC 19	17.00 100-03-300-0000-0000-510158-	70813	02/20/2020		03062020	17.00
							WATER & SEWER		
							CHECK	4035950 TOTAL:	17.00

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4035951	03/06/2020	PRTD	5768 SMITH TECHNOLOGIES	000431853-0455	71085	03/02/2020		03062020	3,769.45
			3,769.45 100-00-404-0000-0000-130000-					ACCOUNTS REC	
				000431852-6931	71206	02/24/2020		03062020	11,894.66
			11,894.66 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4035951 TOTAL:	15,664.11
4035952	03/06/2020	PRTD	3258 SOUTHEASTERN PRINTIN	57517	70852	02/19/2020	2002017	03062020	440.84
			440.84 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4035952 TOTAL:	440.84
4035953	03/06/2020	PRTD	3274 SPARTAN FIRE & EMERG	120519	70974	12/06/2019		03062020	778.00
			778.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4035953 TOTAL:	778.00
4035954	03/06/2020	PRTD	3194 SPARTAN STAMP & SIGN	103259	70934	02/26/2020	2002062	03062020	90.04
			90.04 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				103258	70935	02/26/2020	2002063	03062020	10.70
			10.70 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				103246	70997	02/25/2020	2002267	03062020	53.29
			53.29 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4035954 TOTAL:	154.03
4035955	03/06/2020	PRTD	3285 SPARTANBURG BUSINESS	030120	70989	02/27/2020		03062020	3,503.63
			165.19 251-01-455-0000-0000-510300-					GRANT OPERATING	
			226.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,585.51 251-01-455-0000-0000-510300-					GRANT OPERATING	
			350.39 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,175.95 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4035955 TOTAL:	3,503.63
4035956	03/06/2020	PRTD	3290 SPARTANBURG COMMUNIT	Q2 SCC FY20	71159	02/28/2020		03062020	7,449,726.00
			7,449,726.00 295-10-506-0000-0000-530020-					APPROPRIATION	
								CHECK 4035956 TOTAL:	7,449,726.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035957	03/06/2020	PRTD	3290	SPARTANBURG COMMUNIT ALS56 50.00 100-05-204-0000-0000-510053-	70807	09/11/2019		03062020	50.00
								OFFICE SUPPLIES	
								CHECK 4035957 TOTAL:	50.00
4035958	03/06/2020	PRTD	6	SPARTANBURG COUNTY 02252020 572.70 231-05-204-0000-0000-510281-	70849	02/25/2020		03062020	572.70
								COURT FEES	
								CHECK 4035958 TOTAL:	572.70
4035959	03/06/2020	PRTD	6	SPARTANBURG COUNTY 02282020 1,170.00 250-00-000-0000-0000-230035-	71028	02/28/2020		03062020	1,170.00
								FORFEITED LAND COMMISSION	
								CHECK 4035959 TOTAL:	1,170.00
4035960	03/06/2020	PRTD	3337	SPARTANBURG MEDICAL EMS DECEMBER 2019 201,366.51 100-07-207-0000-0000-510106-	70869	01/01/2020		03062020	201,366.51
								CONTRACT SERVICES	
				EMS JANUARY 2020	71345	02/01/2020		03062020	293,268.20
				293,268.20 100-07-207-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4035960 TOTAL:	494,634.71
4035961	03/06/2020	PRTD	3353	SPARTANBURG WATER SY 198114/210339 JAN 20 627.37 501-11-412-AD01-0000-510158-	70549	02/14/2020		03062020	627.37
								WATER & SEWER	
				198116/210336 JAN 20	70550	02/14/2020		03062020	17.11
				17.11 501-11-412-AD01-0000-510158-				WATER & SEWER	
				198114/210078 JAN	70551	02/14/2020		03062020	7.50
				7.50 501-11-412-AD01-0000-510158-				WATER & SEWER	
				210342 JAN 20	70553	02/14/2020		03062020	7.50
				7.50 501-11-412-AD01-0000-510158-				WATER & SEWER	
				198116/214341 JAN 20	70554	02/14/2020		03062020	17.11
				17.11 501-11-412-CH01-0000-510158-				WATER & SEWER	
				198119/210042 JAN 20	70555	02/14/2020		03062020	37.52
				37.52 501-11-412-HC01-0000-510158-				WATER & SEWER	
				267447/210105 JAN 20	70556	02/14/2020		03062020	14.26
				14.26 501-11-412-0000-0000-510158-				WATER & SEWER	
				280084 JAN 20	70770	02/20/2020		03062020	20.17
				20.17 200-02-501-PR12-0000-510158-				WATER & SEWER	

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				198140/281557 JAN 20	70835	02/20/2020		03062020	25.03
25.03	220-04-304-0000-0000-510159-						UTILITIES		
				302001 JAN 20	70919	02/21/2020		03062020	204.77
204.77	200-02-501-PR24-0000-510158-						WATER & SEWER		
				240803/374371 FEB 20	70987	02/26/2020		03062020	11.25
11.25	100-03-300-0000-0000-510158-						WATER & SEWER		
				198141/323579 JAN 2	71002	02/23/2020		03062020	31.05
31.05	220-04-304-0000-0000-510159-						UTILITIES		
				198128/200318 FEB 20	71050	02/28/2020		03062020	221.80
221.80	200-02-501-PR39-0000-510158-						WATER & SEWER		
				040488/200606 JAN 20	71051	02/28/2020		03062020	33.29
33.29	200-02-501-PR12-0000-510158-						WATER & SEWER		
				040487/200609 JAN 20	71052	02/28/2020		03062020	397.06
397.06	200-02-501-PR12-0000-510158-						WATER & SEWER		
				040489/284817 JAN 20	71055	02/20/2020		03062020	52.36
52.36	200-02-501-PR04-0000-510158-						WATER & SEWER		
							CHECK 4035961 TOTAL:		1,725.15
4035962	03/06/2020	PRTD	5673	STAPLES INC 7303584531-0-1	71073	01/08/2020		03062020	87.41
				87.41 100-01-351-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4035962 TOTAL:		87.41
4035963	03/06/2020	PRTD	5673	STAPLES INC 7305175956-0-1	71018	02/26/2020		03062020	174.62
				174.62 100-01-351-0000-0000-520020-			TECHNOLOGY		
							CHECK 4035963 TOTAL:		174.62
4035964	03/06/2020	PRTD	5572	STATE DISBURSEMENT U 71222	71222	03/05/2020		03062020	374.10
				374.10 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK 4035964 TOTAL:		374.10
4035965	03/06/2020	PRTD	3384	STATE OF SOUTH CAROL 2020021410373	70925	02/14/2020		03062020	5.00
				5.00 238-05-211-0000-0000-510015-			TRAINING		
							CHECK 4035965 TOTAL:		5.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035966	03/06/2020	PRTD	3384 STATE OF SOUTH CAROL 2020021410311 25.00 238-05-211-0000-0000-510015-	70924	70924	02/14/2020		03062020	25.00
							TRAINING		
							CHECK	4035966 TOTAL:	25.00
4035967	03/06/2020	PRTD	3384 STATE OF SOUTH CAROL 2000476452 6,825.00 235-05-205-0000-0000-510106-	70695	70695	02/19/2020		03062020	6,825.00
							CONTRACT SERVICES		
							CHECK	4035967 TOTAL:	6,825.00
4035968	03/06/2020	PRTD	3384 STATE OF SOUTH CAROL WILLIAM E FOWLER SR 25.00 100-05-204-0000-0000-510011-	70977	70977	02/27/2020		03062020	25.00
							SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4035968 TOTAL:	25.00
4035969	03/06/2020	PRTD	3384 STATE OF SOUTH CAROL 90287330 112.00 235-05-205-0000-0000-510114-	70777	70777	02/24/2020		03062020	112.00
							MAINTENANCE AGREEMENTS		
							CHECK	4035969 TOTAL:	112.00
4035970	03/06/2020	PRTD	3384 SPARTANBURG COUNTY H 350-030220 5,415.00 100-01-350-0000-0000-410004-	71075	71075	03/02/2020		03062020	5,415.00
							SEPTIC TANK PERMITS		
							CHECK	4035970 TOTAL:	5,415.00
4035971	03/06/2020	PRTD	3384 STATE OF SOUTH CAROL 71215 671.03 100-00-000-0000-0000-230017-	71215	71215	03/05/2020		03062020	671.03
							GARNISHMENTS & LEVIES		
							CHECK	4035971 TOTAL:	671.03
4035972	03/06/2020	PRTD	3384 STATE FISCAL ACCOUNT I227737 109.49 100-01-000-0000-0000-510252-	70854	70854	02/14/2020		03062020	109.49
							VEHICLE INSURANCE		
							CHECK	4035972 TOTAL:	109.49
4035973	03/06/2020	PRTD	3384 STATE FISCAL ACCOUNT I227804 150.33 100-01-000-0000-0000-510252-	71174	71174	02/20/2020		03062020	150.33
							VEHICLE INSURANCE		
							CHECK	4035973 TOTAL:	150.33
4035974	03/06/2020	PRTD	3384 STATE FISCAL ACCOUNT I227803 210.58 100-01-000-0000-0000-510252-	71173	71173	02/20/2020		03062020	210.58
							VEHICLE INSURANCE		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035974 TOTAL:	210.58
4035975	03/06/2020	PRTD	3384 STATE FISCAL ACCOUNT I227739 336.23 100-01-000-0000-0000-510252-		70867	02/14/2020		03062020 VEHICLE INSURANCE	336.23
								CHECK 4035975 TOTAL:	336.23
4035976	03/06/2020	PRTD	5584 TAB PRODUCTS CO, LLC 2458932 375.82 100-06-255-0000-0000-510053-		70861	02/17/2020		03062020 OFFICE SUPPLIES	375.82
								CHECK 4035976 TOTAL:	375.82
4035977	03/06/2020	PRTD	5839 TAMMY B JOHNSON JOHNSON-02232020 418.28 236-05-202-0000-0000-510014- -167.00 236-00-000-0000-0000-140002-		71093	03/02/2020		03062020 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	251.28
								CHECK 4035977 TOTAL:	251.28
4035978	03/06/2020	PRTD	3518 THE BUDD GROUP INC 122147 216.00 501-11-412-0000-0000-510107- 122326 FEB 2020 260.00 200-02-504-0000-0000-510106-		70543	02/17/2020		03062020 JANITORIAL SERVICES	216.00
					71185	02/29/2020		03062020 CONTRACT SERVICES	260.00
								CHECK 4035978 TOTAL:	476.00
4035979	03/06/2020	PRTD	3576 THOMAS A DAVIES BZA 2/25/2020 50.00 100-01-351-0000-0000-510110-		70968	02/27/2020		03062020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4035979 TOTAL:	50.00
4035980	03/06/2020	PRTD	3670 TRANSUNION RISK & AL 5266621-202002-1 53.50 100-05-202-0000-0000-510155-		71350	03/01/2020		03062020 COMMUNICATIONS	53.50
								CHECK 4035980 TOTAL:	53.50
4035981	03/06/2020	PRTD	3670 TRANSUNION RISK & AL 03012020 142.20 100-05-203-0000-0000-510011-		71208	03/03/2020		03062020 SUBSCRIPTIONS & PUBLICATIONS	142.20
								CHECK 4035981 TOTAL:	142.20
4035982	03/06/2020	PRTD	3713 US DEPARTMENT OF EDU 71216 199.47 100-00-000-0000-0000-230017-		71216	03/05/2020		03062020 GARNISHMENTS & LEVIES	199.47

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035982 TOTAL:	199.47
4035983	03/06/2020	PRTD	3726 UNITED CHEMICAL & SU 598483 835.50 235-05-205-0000-0000-510060-		70814	02/25/2020		03062020 MEALS	835.50
								CHECK 4035983 TOTAL:	835.50
4035984	03/06/2020	PRTD	5814 UNITED STATES GEOLOG 90792398 390.00 100-01-403-0000-0000-510106-		71401	02/14/2020	2002049	03062020 CONTRACT SERVICES	390.00
								CHECK 4035984 TOTAL:	390.00
4035985	03/06/2020	PRTD	5814 UNITED STATES GEOLOG 90785401 390.00 100-01-403-0000-0000-510106-		71399	01/09/2020	2002049	03062020 CONTRACT SERVICES	390.00
								CHECK 4035985 TOTAL:	390.00
4035986	03/06/2020	PRTD	3759 US FOODSERVICE 2179673 5,381.08 235-05-205-0000-0000-510060-		70883	02/21/2020		03062020 MEALS	5,381.08
								CHECK 4035986 TOTAL:	5,381.08
4035987	03/06/2020	PRTD	3782 VERIZON WIRELESS 9844884561 90.22 100-05-210-0000-0000-510155-		70939	02/26/2020		03062020 COMMUNICATIONS	90.22
								CHECK 4035987 TOTAL:	90.22
4035988	03/06/2020	PRTD	3782 VERIZON WIRELESS 9846940101 484.20 100-05-206-0000-0000-510155-		70963	01/23/2020		03062020 COMMUNICATIONS	484.20
								CHECK 4035988 TOTAL:	484.20
4035989	03/06/2020	PRTD	3782 VERIZON WIRELESS 9844900810 665.76 100-05-210-0000-0000-510155-		70940	02/26/2020		03062020 COMMUNICATIONS	665.76
								CHECK 4035989 TOTAL:	665.76
4035990	03/06/2020	PRTD	3782 VERIZON WIRELESS 9849027578 831.11 100-05-203-0000-0000-510155-		71240	03/03/2020		03062020 COMMUNICATIONS	831.11
								CHECK 4035990 TOTAL:	831.11

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4035991	03/06/2020	PRTD	3985	VETERINARY SPECIALIS 484426 300.00 100-07-200-0000-0000-510106-	70862	02/25/2020		03062020 CONTRACT SERVICES	300.00
				484425 105.00 100-07-200-0000-0000-510106-	70863	02/25/2020		03062020 CONTRACT SERVICES	105.00
CHECK 4035991 TOTAL:									405.00
4035992	03/06/2020	PRTD	4566	VITALIY DOVGALYUK MILEAGE 92.58 505-01-402-0000-0000-510013-	71049	03/02/2020		03062020 MILEAGE	92.58
CHECK 4035992 TOTAL:									92.58
4035993	03/06/2020	PRTD	3805	VULCAN CONSTR MATERI 13496900 4,903.05 220-04-305-0000-0000-510059-	70886	02/19/2020	2002212	03062020 MATERIALS	4,903.05
CHECK 4035993 TOTAL:									4,903.05
4035994	03/06/2020	PRTD	3806	VULCAN INC 352877 13,257.30 210-03-300-0000-0000-520100-	70815	02/17/2020	2002042	03062020 INFRASTRUCTURE	13,257.30
CHECK 4035994 TOTAL:									13,257.30
4035995	03/06/2020	PRTD	3820	WALLACE JASON PATRIC BZA 2/25/2020 50.00 100-01-351-0000-0000-510110-	70979	02/27/2020		03062020 EXPERT & JUDICIAL SERVICES	50.00
CHECK 4035995 TOTAL:									50.00
4035996	03/06/2020	PRTD	3830	WATERSTONE SOUTHEAST APRIL 2020 51,167.08 100-07-450-LB02-0000-510105-	70873	02/26/2020		03062020 LEASES & RENTALS	51,167.08
CHECK 4035996 TOTAL:									51,167.08
4035997	03/06/2020	PRTD	3846	WEST PUBLISHING CORP 841753572 447.37 100-01-408-0000-0000-510011-	71012	02/01/2020		03062020 SUBSCRIPTIONS & PUBLICATIONS	447.37
				841124864 85.60 100-01-151-0000-0000-510011-	71037	02/27/2020		03062020 SUBSCRIPTIONS & PUBLICATIONS	85.60
CHECK 4035997 TOTAL:									532.97
4035998	03/06/2020	PRTD	3862	WI SCTF 71218 204.00 100-00-000-0000-0000-230017-	71218	03/05/2020		03062020 GARNISHMENTS & LEVIES	204.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4035998 TOTAL:	204.00
4035999	03/06/2020	PRTD	3914 WINDSTREAM HOLDINGS	060088907 022020	71019	02/19/2020		03062020	63.36
			63.36 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4035999 TOTAL:	63.36
4036000	03/06/2020	PRTD	3914 WINDSTREAM HOLDINGS	72301845 FEB 2020	71056	02/22/2020		03062020	583.76
			583.76 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4036000 TOTAL:	583.76
4036001	03/06/2020	PRTD	3936 XEROX CORPORATION	099528790	70878	02/26/2020		03062020	8.87
			8.87 100-05-203-0000-0000-510104-					COPIER CHARGES	
				099528791	70879	02/26/2020		03062020	6.84
			6.84 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4036001 TOTAL:	15.71
								NUMBER OF CHECKS 341	
								*** CASH ACCOUNT TOTAL ***	9,789,088.48
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	341 9,789,088.48
								*** GRAND TOTAL ***	9,789,088.48

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JOURNAL ENTRIES TO BE CREATED

CLERK: apoole

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2020	9	164						
APP 100-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		1,083,771.26	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/06/2020	03062020	AP0306		CASH IN BANK POOLED			9,789,088.48
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		18,648.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		60,217.21	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		18,370.26	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		80,241.06	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		4,560.43	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		933.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		19,027.78	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		7,019.06	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		952,042.66	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		1,455.49	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		73.85	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		3,588.62	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		44,699.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		795.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		350.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		29,529.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		13,537.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		502.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 295-00-000-0000-0000-200000-	03/06/2020	03062020	AP0306		ACCOUNTS PAYABLE		7,449,726.00	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							9,789,088.48	9,789,088.48
APP 099-00-000-0000-0000-150100-						DUE FROM FUND 100	1,083,771.26	

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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 100-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	1,083,771.26
APP 099-00-000-0000-0000-150501-	03/06/2020	03062020	AP0306				DUE FROM FUND 501	18,648.20
APP 501-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	18,648.20
APP 099-00-000-0000-0000-150235-	03/06/2020	03062020	AP0306				DUE FROM FUND 235	60,217.21
APP 235-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	60,217.21
APP 099-00-000-0000-0000-150200-	03/06/2020	03062020	AP0306				DUE FROM FUND 200	18,370.26
APP 200-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	18,370.26
APP 099-00-000-0000-0000-150250-	03/06/2020	03062020	AP0306				DUE FROM FUND 250	80,241.06
APP 250-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	80,241.06
APP 099-00-000-0000-0000-150238-	03/06/2020	03062020	AP0306				DUE FROM FUND 238	4,560.43
APP 238-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	4,560.43
APP 099-00-000-0000-0000-150253-	03/06/2020	03062020	AP0306				DUE FROM FUND 253	933.64
APP 253-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	933.64
APP 099-00-000-0000-0000-150220-	03/06/2020	03062020	AP0306				DUE FROM FUND 220	19,027.78
APP 220-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	19,027.78
APP 099-00-000-0000-0000-150505-	03/06/2020	03062020	AP0306				DUE FROM FUND 505	7,019.06
APP 505-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	7,019.06
APP 099-00-000-0000-0000-150510-	03/06/2020	03062020	AP0306				DUE FROM FUND 510	952,042.66
APP 510-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	952,042.66
APP 099-00-000-0000-0000-150245-	03/06/2020	03062020	AP0306				DUE FROM FUND 245	1,455.49
APP 245-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	1,455.49
APP 099-00-000-0000-0000-150500-	03/06/2020	03062020	AP0306				DUE FROM FUND 500	73.85
APP 500-00-000-0000-0000-250099-	03/06/2020	03062020	AP0306				DUE TO FUND 099	73.85
APP 099-00-000-0000-0000-150251-	03/06/2020	03062020	AP0306				DUE FROM FUND 251	3,588.62

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 251-00-000-0000-0000-250099-					DUE TO FUND 099			3,588.62
03/06/2020 03062020 AP0306								
APP 099-00-000-0000-0000-150300-					DUE FROM FUND 300		44,699.00	
03/06/2020 03062020 AP0306								
APP 300-00-000-0000-0000-250099-					DUE TO FUND 099			44,699.00
03/06/2020 03062020 AP0306								
APP 099-00-000-0000-0000-150231-					DUE FROM FUND 231		795.20	
03/06/2020 03062020 AP0306								
APP 231-00-000-0000-0000-250099-					DUE TO FUND 099			795.20
03/06/2020 03062020 AP0306								
APP 099-00-000-0000-0000-150211-					DUE FROM FUND 211		350.00	
03/06/2020 03062020 AP0306								
APP 211-00-000-0000-0000-250099-					DUE TO FUND 099			350.00
03/06/2020 03062020 AP0306								
APP 099-00-000-0000-0000-150301-					DUE FROM FUND 301		29,529.20	
03/06/2020 03062020 AP0306								
APP 301-00-000-0000-0000-250099-					DUE TO FUND 099			29,529.20
03/06/2020 03062020 AP0306								
APP 099-00-000-0000-0000-150210-					DUE FROM FUND 210		13,537.00	
03/06/2020 03062020 AP0306								
APP 210-00-000-0000-0000-250099-					DUE TO FUND 099			13,537.00
03/06/2020 03062020 AP0306								
APP 099-00-000-0000-0000-150236-					DUE FROM FUND 236		502.56	
03/06/2020 03062020 AP0306								
APP 236-00-000-0000-0000-250099-					DUE TO FUND 099			502.56
03/06/2020 03062020 AP0306								
APP 099-00-000-0000-0000-150295-					DUE FROM FUND 295		7,449,726.00	
03/06/2020 03062020 AP0306								
APP 295-00-000-0000-0000-250099-					DUE TO FUND 099			7,449,726.00
03/06/2020 03062020 AP0306								
SYSTEM GENERATED ENTRIES TOTAL							9,789,088.48	9,789,088.48
JOURNAL 2020/09/164 TOTAL							19,578,176.96	19,578,176.96

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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	9	164	03/06/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		9,789,088.48
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,083,771.26	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	18,370.26	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	13,537.00	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	350.00	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	19,027.78	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	795.20	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	60,217.21	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	502.56	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	4,560.43	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,455.49	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	80,241.06	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,588.62	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	933.64	
	099-00-000-0000-0000-150295-					DUE FROM FUND 295	7,449,726.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	44,699.00	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	29,529.20	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	73.85	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	18,648.20	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	7,019.06	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	952,042.66	
						FUND TOTAL	9,789,088.48	9,789,088.48
100	GENERAL FUND	2020	9	164	03/06/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,083,771.26	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,083,771.26
						FUND TOTAL	1,083,771.26	1,083,771.26
200	PARKS	2020	9	164	03/06/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	18,370.26	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		18,370.26
						FUND TOTAL	18,370.26	18,370.26
210	ROAD MAINTENANCE FEE	2020	9	164	03/06/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	13,537.00	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		13,537.00
						FUND TOTAL	13,537.00	13,537.00
211	STORM WATER MANAGEMENT	2020	9	164	03/06/2020			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	350.00	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		350.00
						FUND TOTAL	350.00	350.00

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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 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,027.78	19,027.78
				FUND TOTAL	19,027.78	19,027.78
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	795.20	795.20
				FUND TOTAL	795.20	795.20
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	60,217.21	60,217.21
				FUND TOTAL	60,217.21	60,217.21
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	502.56	502.56
				FUND TOTAL	502.56	502.56
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,560.43	4,560.43
				FUND TOTAL	4,560.43	4,560.43
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,455.49	1,455.49
				FUND TOTAL	1,455.49	1,455.49
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	80,241.06	80,241.06
				FUND TOTAL	80,241.06	80,241.06
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,588.62	3,588.62
				FUND TOTAL	3,588.62	3,588.62
253 COMMUNITY DEVELOPMENT	2020 9	164	03/06/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	933.64	933.64
				FUND TOTAL	933.64	933.64
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,449,726.00	7,449,726.00
				FUND TOTAL	7,449,726.00	7,449,726.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	44,699.00	44,699.00
				FUND TOTAL	44,699.00	44,699.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	29,529.20	29,529.20
				FUND TOTAL	29,529.20	29,529.20
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	73.85	73.85
				FUND TOTAL	73.85	73.85
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	18,648.20	18,648.20
				FUND TOTAL	18,648.20	18,648.20
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,019.06	7,019.06
				FUND TOTAL	7,019.06	7,019.06
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 9	164	03/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	952,042.66	952,042.66
				FUND TOTAL	952,042.66	952,042.66

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	9,789,088.48	
100	GENERAL FUND		1,083,771.26
200	PARKS		18,370.26
210	ROAD MAINTENANCE FEE		13,537.00
211	STORM WATER MANAGEMENT		350.00
220	SOLID WASTE MANAGEMENT		19,027.78
231	DRUG ENFORCEMENT		795.20
235	DETENTION		60,217.21
236	911 PHONE SYSTEM		502.56
238	FIRE DEPARTMENT		4,560.43
245	PUBLIC DEFENDER 7TH CIRCUIT		1,455.49
250	SPECIAL REVENUE		80,241.06
251	UPSTATE WORKFORCE BOARD		3,588.62
253	COMMUNITY DEVELOPMENT		933.64
295	COMMUNITY COLLEGE		7,449,726.00
300	CIP		44,699.00
301	CAPITAL PENNY SALES TAX		29,529.20
500	FLEET SERVICES		73.85
501	FACILITIES MAINTENANCE		18,648.20
505	INFORMATION TECHNOLOGIES		7,019.06
510	INSURANCE		952,042.66
	TOTAL	9,789,088.48	9,789,088.48

** END OF REPORT - Generated by Poole, Allison **