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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036002	03/13/2020	PRTD	5101 ADROIT SYSTEMS COMPA	GRS701 125.00 501-11-412-0000-0000-510113-	71449	03/04/2020	2002330	03132020 MAINTENANCE & REPAIRS	125.00
								CHECK 4036002 TOTAL:	125.00
4036003	03/13/2020	PRTD	46 ADVANCE STORES COMPA	1156004371894 8.27 500-00-000-0000-0000-160000-	71826	02/12/2020		03132020 PARTS INVENTORY	8.27
				1156004572125 298.13 500-00-000-0000-0000-160000-	71827	02/14/2020		03132020 PARTS INVENTORY	298.13
								CHECK 4036003 TOTAL:	306.40
4036004	03/13/2020	PRTD	46 ADVANCE STORES COMPA	7191-578232 39.69 500-00-000-0000-0000-160000-	71297	02/27/2020		03132020 PARTS INVENTORY	39.69
				830576 5.75 500-00-000-0000-0000-160000-	71803	03/04/2020		03132020 PARTS INVENTORY	5.75
				7191-576620 28.44 500-00-000-0000-0000-160000-	71824	02/12/2020		03132020 PARTS INVENTORY	28.44
								CHECK 4036004 TOTAL:	73.88
4036005	03/13/2020	PRTD	4440 AMAZON FULFILLMENT S	1GQ1-TH3K-TX11 120.87 100-01-350-0000-0000-510053-	71800	03/10/2020	2002423	03132020 OFFICE SUPPLIES	120.87
								CHECK 4036005 TOTAL:	120.87
4036006	03/13/2020	PRTD	4440 AMAZON FULFILLMENT S	13QV-FRJR-RY7R 33.58 100-01-452-0000-0000-510054-	71356	03/04/2020	2002380	03132020 OPERATING SUPPLIES	33.58
								CHECK 4036006 TOTAL:	33.58
4036007	03/13/2020	PRTD	4440 AMAZON FULFILLMENT S	1KL7F1HV-1K49 34.10 100-01-151-0000-0000-510053-	71704	01/31/2020	2002026	03132020 OFFICE SUPPLIES	34.10
								CHECK 4036007 TOTAL:	34.10
4036008	03/13/2020	PRTD	4440 AMAZON FULFILLMENT S	1WG746RHQ1K 108.15 235-05-205-0000-0000-510111-	71283	03/03/2020	2002366	03132020 REGULATORY MONITORING	108.15
								CHECK 4036008 TOTAL:	108.15

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4036009	03/13/2020	PRTD	115 AMBASSADOR PERSONNEL	481608 121.50 100-07-453-0000-0000-500013-	71617	03/05/2020		03132020 TEMPORARY HELP	121.50
								CHECK 4036009 TOTAL:	121.50
4036010	03/13/2020	PRTD	129 AMERICAN INDUSTRIES	136552 159.04 500-01-410-0000-0000-510054-	71313	02/17/2020		03132020 OPERATING SUPPLIES	159.04
								CHECK 4036010 TOTAL:	159.04
4036011	03/13/2020	PRTD	140 AMERICAN TOWER CORPO	3253886 2,052.86 100-05-202-0000-0000-510105-	71486	02/26/2020		03132020 LEASES & RENTALS	2,052.86
								CHECK 4036011 TOTAL:	2,052.86
4036012	03/13/2020	PRTD	144 AMOS DURHAM	DURHAM_03182020 975.00 100-00-000-0000-0000-140002-	71418	03/04/2020		03132020 ACCTS RECV TRAVEL ADVANCES	975.00
								CHECK 4036012 TOTAL:	975.00
4036013	03/13/2020	PRTD	210 ANYTIME FITNESS	FEB 2020 200.00 200-02-505-0000-0000-510106-	71261	03/03/2020		03132020 CONTRACT SERVICES	200.00
								CHECK 4036013 TOTAL:	200.00
4036014	03/13/2020	PRTD	999998 ALEXIS JAMES	ALEXIS JAMES 118.00 235-05-205-0000-0000-510111-	71727	03/03/2020		03132020 REGULATORY MONITORING	118.00
								CHECK 4036014 TOTAL:	118.00
4036015	03/13/2020	PRTD	999998 CHAD BAYNE	CHAD BAYNE 439.00 235-05-205-0000-0000-510111-	71720	03/03/2020		03132020 REGULATORY MONITORING	439.00
								CHECK 4036015 TOTAL:	439.00
4036016	03/13/2020	PRTD	999998 CHRISTOPHER HILL	CHRISTOPHER HILL 103.00 235-05-205-0000-0000-510111-	71730	03/03/2020		03132020 REGULATORY MONITORING	103.00
								CHECK 4036016 TOTAL:	103.00
4036017	03/13/2020	PRTD	999998 CHRISTOPHER PONDER	CHRISTOPHER PONDER 94.00 235-05-205-0000-0000-510111-	71729	03/03/2020		03132020 REGULATORY MONITORING	94.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4036017 TOTAL:	94.00
4036018	03/13/2020	PRTD	999998 COOPER TRUST FUND 63.00 235-05-205-0000-0000-510111-	EVETTE A BRUTON	71721	03/03/2020		03132020 REGULATORY MONITORING	63.00
								CHECK 4036018 TOTAL:	63.00
4036019	03/13/2020	PRTD	999998 COOPER TRUST FUND 225.00 235-05-205-0000-0000-510111-	THOMAS KIRBY	71722	03/03/2020		03132020 REGULATORY MONITORING	225.00
								CHECK 4036019 TOTAL:	225.00
4036020	03/13/2020	PRTD	999998 DARRIN L ANDERSON 144.00 235-05-205-0000-0000-510111-	DARRIN L ANDERSON	71731	03/03/2020		03132020 REGULATORY MONITORING	144.00
								CHECK 4036020 TOTAL:	144.00
4036021	03/13/2020	PRTD	999998 DR. JOHN DUNBAR, JR. CASES 27044 27052 311.00 100-06-250-0000-0000-411202-		71750	03/09/2020		03132020 WORTHLESS CHECK FEES	311.00
								CHECK 4036021 TOTAL:	311.00
4036022	03/13/2020	PRTD	999998 ERIC SMITH 153.00 235-05-205-0000-0000-510111-	ERIC SMITH	71716	03/03/2020		03132020 REGULATORY MONITORING	153.00
								CHECK 4036022 TOTAL:	153.00
4036023	03/13/2020	PRTD	999998 GREGORY LOREDO 125.00 100-00-000-0000-0000-230020-	71589	71589	03/05/2020		03132020 PRE TRIAL RESTITUTION ADULT	125.00
								CHECK 4036023 TOTAL:	125.00
4036024	03/13/2020	PRTD	999998 IMAEX TRADING COMPAN CASE 27032 1,399.51 100-06-250-0000-0000-411202-		71751	03/09/2020		03132020 WORTHLESS CHECK FEES	1,399.51
								CHECK 4036024 TOTAL:	1,399.51
4036025	03/13/2020	PRTD	999998 JOEL WILLINGHAM 500.00 100-00-000-0000-0000-230020-	71586	71586	03/05/2020		03132020 PRE TRIAL RESTITUTION ADULT	500.00
								CHECK 4036025 TOTAL:	500.00

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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
4036026	03/13/2020	PRTD	999998 JONATHAN GREGORY	71606	71606	03/05/2020		03132020	73.13
			73.13 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4036026 TOTAL:	73.13
4036027	03/13/2020	PRTD	999998 KONSTANTIN PURKHAREV	71724	71724	03/03/2020		03132020	171.00
			171.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4036027 TOTAL:	171.00
4036028	03/13/2020	PRTD	999998 LEONARD LUECK	71733	71733	03/03/2020		03132020	270.00
			270.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4036028 TOTAL:	270.00
4036029	03/13/2020	PRTD	999998 MONEY TYME CHECK CAS CASE	71752	71752	03/09/2020		03132020	630.00
			630.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4036029 TOTAL:	630.00
4036030	03/13/2020	PRTD	999998 PAPA JOHN'S PIZZA	71608	71608	03/05/2020		03132020	16.20
			16.20 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4036030 TOTAL:	16.20
4036031	03/13/2020	PRTD	999998 RANDY MCHENRY	71725	71725	03/03/2020		03132020	231.00
			231.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4036031 TOTAL:	231.00
4036032	03/13/2020	PRTD	999998 ROBERT STEWART	71723	71723	03/03/2020		03132020	157.00
			157.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4036032 TOTAL:	157.00
4036033	03/13/2020	PRTD	999998 SARAH JOHNSON	71603	71603	03/05/2020		03132020	1,000.00
			1,000.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4036033 TOTAL:	1,000.00
4036034	03/13/2020	PRTD	999998 SHAILYNN GARY	20557071	71749	03/09/2020		03132020	45.00
			45.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	

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INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036042 03/13/2020 PRTD 231 ARC DOCUMENT SOLUTIO 42CLI9063443 401.77 100-01-403-0000-0000-510053-	71402	03/04/2020	2002426	03132020 OFFICE SUPPLIES	401.77
			CHECK	4036042 TOTAL:	401.77
4036043 03/13/2020 PRTD 240 ARROW EXTERMINATORS 37107605 41.00 100-05-202-CC02-0000-510106-	71487	02/18/2020		03132020 CONTRACT SERVICES	41.00
37136942 40.00 100-05-202-0000-0000-510113-	71488	02/19/2020		03132020 MAINTENANCE & REPAIRS	40.00
			CHECK	4036043 TOTAL:	81.00
4036044 03/13/2020 PRTD 248 ASCENDUM MACHINERY I P216029116 139.80 500-00-000-0000-0000-160000-	71318	02/06/2020		03132020 PARTS INVENTORY	139.80
P216029113 645.88 500-00-000-0000-0000-160000-	71330	02/06/2020		03132020 PARTS INVENTORY	645.88
			CHECK	4036044 TOTAL:	785.68
4036045 03/13/2020 PRTD 5834 ASHLEY B WILLIAMS 02272020 35.94 100-06-256-0000-0000-510013-	71165	02/27/2020		03132020 MILEAGE	35.94
03052020 35.94 100-06-256-0000-0000-510013-	71740	03/09/2020		03132020 MILEAGE	35.94
			CHECK	4036045 TOTAL:	71.88
4036046 03/13/2020 PRTD 270 AT&T 8152 001 1977 MAR/20 71277 14.77 501-11-412-0000-0000-510155-	71277	02/23/2020		03132020 COMMUNICATIONS	14.77
			CHECK	4036046 TOTAL:	14.77
4036047 03/13/2020 PRTD 270 AT&T 1754 001 1976 MAR/20 71280 29.19 501-11-412-0000-0000-510155-	71280	02/23/2020		03132020 COMMUNICATIONS	29.19
			CHECK	4036047 TOTAL:	29.19
4036048 03/13/2020 PRTD 270 AT&T 8644394174 022020 71652 356.08 220-04-305-0000-0000-510155-	71652	02/26/2020		03132020 COMMUNICATIONS	356.08
			CHECK	4036048 TOTAL:	356.08

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4036049	03/13/2020	PRTD	270 AT&T 1,519.39	M604037 2232020 100-05-202-0000-0000-510155-	71491	02/23/2020	03132020 COMMUNICATIONS	1,519.39
							CHECK 4036049 TOTAL:	1,519.39
4036050	03/13/2020	PRTD	270 AT&T 3,109.03	M603651 FEB 20 100-05-202-0000-0000-510155-	71493	02/23/2020	03132020 COMMUNICATIONS	3,109.03
							CHECK 4036050 TOTAL:	3,109.03
4036051	03/13/2020	PRTD	270 AT&T 6,941.17	M602548 02232020 236-05-202-0000-0000-510155-	71494	02/23/2020	03132020 COMMUNICATIONS	6,941.17
							CHECK 4036051 TOTAL:	6,941.17
4036052	03/13/2020	PRTD	270 AT&T 6.13	02232020 100-05-204-0000-0000-510155-	71528	02/23/2020	03132020 COMMUNICATIONS	6.13
							CHECK 4036052 TOTAL:	6.13
4036053	03/13/2020	PRTD	270 AT&T 28.52	0294162509 245-06-259-0000-0000-510155-	71550	02/19/2020	03132020 COMMUNICATIONS	28.52
							CHECK 4036053 TOTAL:	28.52
4036054	03/13/2020	PRTD	270 AT&T 26,452.36	8310009082 022320 236-05-202-0000-0000-510155-	71559	02/23/2020	03132020 COMMUNICATIONS	26,452.36
							CHECK 4036054 TOTAL:	26,452.36
4036055	03/13/2020	PRTD	270 AT&T 97.10	147242435 FEB 2020 245-06-259-0000-0000-510155-	71545	02/23/2020	03132020 COMMUNICATIONS	97.10
							CHECK 4036055 TOTAL:	97.10
4036056	03/13/2020	PRTD	270 AT AND T SERVICES IN 27,200.94	GLC91525 100-05-202-0000-0000-510159-	71489	02/10/2020	03132020 UTILITIES	27,200.94
							CHECK 4036056 TOTAL:	27,200.94
4036057	03/13/2020	PRTD	4708 GEORGE E WISE JR 125.00	EARL N ALEXANDER II 100-01-100-0000-0000-510014-	71210	02/20/2020	03132020 PROFESSIONAL DEVELOPMENT	125.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4036057 TOTAL:	125.00
4036058	03/13/2020	PRTD	4708 GEORGE E WISE JR	USPAP CLASS	71326	03/02/2020		03132020	2,000.00
			2,000.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4036058 TOTAL:	2,000.00
4036059	03/13/2020	PRTD	296 JOSEPH L SILL	8158	71605	03/05/2020		03132020	427.32
			427.32 500-00-410-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4036059 TOTAL:	427.32
4036060	03/13/2020	PRTD	306 BACKGROUND INVESTIGA	SPA001030120-1	71676	03/01/2020		03132020	261.75
			261.75 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4036060 TOTAL:	261.75
4036061	03/13/2020	PRTD	330 BARRY PETTY	17810	71828	10/14/2019		03132020	124.48
			124.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4036061 TOTAL:	124.48
4036062	03/13/2020	PRTD	348 BECKER COMPLETE COMP	0000125	71256	02/27/2020	2002368	03132020	582.45
			582.45 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4036062 TOTAL:	582.45
4036063	03/13/2020	PRTD	400 BLANCHARD MACHINERY	GS14581	71271	02/24/2020		03132020	890.55
			890.55 300-04-305-0000-0000-520040-					HEAVY EQUIPMENT	
				BP04602	71819	01/20/2020		03132020	1,240.48
			1,240.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4036063 TOTAL:	2,131.03
4036064	03/13/2020	PRTD	405 BLUE EAGLE RENTALS I	39162-0001	71323	02/27/2020	2002373	03132020	431.62
			431.62 210-03-300-0000-0000-510059-					MATERIALS	
				39189-0001	71325	02/28/2020	2002381	03132020	36.57
			36.57 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4036064 TOTAL:	468.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036065	03/13/2020	PRTD	426 BOILING SPRINGS SMAL 215720	181.29 210-03-300-0000-0000-510059-	71274	02/27/2020	2002048	03132020	181.29
								MATERIALS	
				215916	71596	03/03/2020	2002428	03132020	513.60
				513.60 100-03-300-0000-0000-510057-				SMALL TOOLS	
								CHECK 4036065 TOTAL:	694.89
4036066	03/13/2020	PRTD	430 BOMAR PRINTING AND M 89346	356.93 100-05-204-0000-0000-510061-	72344	03/10/2020	2002387	03132020	356.93
								PRINTING & FORMS	
								CHECK 4036066 TOTAL:	356.93
4036067	03/13/2020	PRTD	5736 BOYS & GIRLS CLUBS O 3-19	759.20 253-08-456-0000-0000-510300-	71624	03/04/2020		03132020	759.20
								GRANT OPERATING	
								CHECK 4036067 TOTAL:	759.20
4036068	03/13/2020	PRTD	440 BRADSHAW AUTOMOTIVE CTCS626413	99.95 500-00-000-0000-0000-160000-	71308	01/02/2020		03132020	99.95
								PARTS INVENTORY	
				CTCS624395	71781	12/31/2019		03132020	6,225.20
				6,225.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4036068 TOTAL:	6,325.15
4036069	03/13/2020	PRTD	441 BRADYS FRAME & ALIGN 26803B	55.00 500-00-000-0000-0000-160000-	71306	02/27/2020		03132020	55.00
								PARTS INVENTORY	
				26736B	71783	02/18/2020		03132020	55.00
				55.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4036069 TOTAL:	110.00
4036070	03/13/2020	PRTD	442 BRAGG WASTE SERVICES 11127	203.60 200-02-502-0000-0000-510106-	72329	03/10/2020		03132020	203.60
								CONTRACT SERVICES	
				11187	72331	03/05/2020		03132020	204.20
				204.20 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4036070 TOTAL:	407.80
4036071	03/13/2020	PRTD	478 BROAD RIVER ELECTRIC 6982002 FEB 20	276.37 100-03-300-0000-0000-510156-	71262	02/27/2020		03132020	276.37
								ELECTRICITY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		6981005 FEB 20	71284	02/25/2020		03132020	256.00
256.00	220-04-305-0000-0000-510159-				UTILITIES		
		12439001 FEB 2020	71411	02/27/2020		03132020	30.82
30.82	200-02-501-PR42-0000-510156-				ELECTRICITY		
		12439002 FEB 2020	71412	02/27/2020		03132020	706.00
706.00	200-02-501-PR41-0000-510156-				ELECTRICITY		
		12439006 FEB 2020	71413	02/27/2020		03132020	28.00
28.00	200-02-501-PR39-0000-510156-				ELECTRICITY		
		12439004 FEB 2020	71414	02/27/2020		03132020	545.00
545.00	200-02-501-PR39-0000-510156-				ELECTRICITY		
		12439003 FEB 2020	71415	02/27/2020		03132020	966.00
966.00	200-02-501-PR39-0000-510156-				ELECTRICITY		
					CHECK 4036071 TOTAL:		2,808.19
4036072	03/13/2020 PRTD	489 BRUCE LAWNCARE & LAN 16921	71646	03/03/2020		03132020	329.00
		329.00 100-01-000-0000-0000-510200-			SPECIAL PROJECTS		
		16922	71822	03/03/2020	2000084	03132020	1,021.00
1,021.00	100-03-300-0000-0000-510114-				MAINTENANCE AGREEMENTS		
					CHECK 4036072 TOTAL:		1,350.00
4036073	03/13/2020 PRTD	502 BURNETT ATHLETICS IN BA84530	71651	12/31/2019	2001665	03132020	1,284.00
		1,284.00 200-02-501-0000-0000-510058-			LANDSCAPING & TURF		
					CHECK 4036073 TOTAL:		1,284.00
4036074	03/13/2020 PRTD	4908 CAROL NEES 126	71198	02/27/2020		03132020	50.00
		50.00 200-02-503-0000-0000-510106-			CONTRACT SERVICES		
					CHECK 4036074 TOTAL:		50.00
4036075	03/13/2020 PRTD	4556 CAROLINA BUS SALES I 4502	71207	03/02/2020	2002011	03132020	3,444.02
		709.03 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		24.10 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		480.00 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		2.50 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		451.80 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		1,284.00 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		146.74 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		107.00 200-02-501-0000-0000-510151-			VEHICLE PARTS		
		55.72 200-02-501-0000-0000-510151-			VEHICLE PARTS		

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				55.72 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				43.72 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				55.15 200-02-501-0000-0000-510151-				VEHICLE PARTS	
				28.54 200-02-501-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4036075 TOTAL:	3,444.02
4036076	03/13/2020	PRTD	560 CAROLINA INTERNATION 177137	1,280.39 238-05-211-0000-0000-510151-	71702	03/02/2020	2002385	03132020	1,280.39
								VEHICLE PARTS	
								CHECK 4036076 TOTAL:	1,280.39
4036077	03/13/2020	PRTD	647 CHARTER COMMUNICATIO 087950701030120	671.37 238-05-211-0000-0000-510155-	71705	03/01/2020		03132020	671.37
								COMMUNICATIONS	
								CHECK 4036077 TOTAL:	671.37
4036078	03/13/2020	PRTD	647 CHARTER COMMUNICATIO 0549422021420	9.80 100-05-202-CC02-0000-510155-	71568	02/14/2020		03132020	9.80
								COMMUNICATIONS	
								CHECK 4036078 TOTAL:	9.80
4036079	03/13/2020	PRTD	647 CHARTER COMMUNICATIO 2179662022720	89.99 100-05-204-0000-0000-510106-	71666	02/27/2020		03132020	89.99
								CONTRACT SERVICES	
								CHECK 4036079 TOTAL:	89.99
4036080	03/13/2020	PRTD	647 CHARTER COMMUNICATIO 0085220030720 MAR 20	134.97 100-03-300-0000-0000-510155-	71825	03/07/2020		03132020	134.97
								COMMUNICATIONS	
								CHECK 4036080 TOTAL:	134.97
4036081	03/13/2020	PRTD	647 CHARTER COMMUNICATIO 0092069030120 FEB 20	134.97 100-03-300-0000-0000-510155-	71352	03/01/2020		03132020	134.97
								COMMUNICATIONS	
								CHECK 4036081 TOTAL:	134.97
4036082	03/13/2020	PRTD	647 CHARTER COMMUNICATIO 0037973020320	174.10 100-05-208-0000-0000-510155-	71300	02/03/2020		03132020	174.10
								COMMUNICATIONS	
								CHECK 4036082 TOTAL:	174.10

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036083	03/13/2020	PRTD	647 CHARTER COMMUNICATIO	0006564030620 MAR 20	71735	03/08/2020		03132020	2,807.68
			2,807.68 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4036083 TOTAL:	2,807.68
4036084	03/13/2020	PRTD	4660 CHERYL MCINTYRE	TRAVEL FEB 2020	71739	03/06/2020		03132020	48.88
			48.88 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4036084 TOTAL:	48.88
4036085	03/13/2020	PRTD	661 CHESNEE TELEPHONE CO	14830133 MAR 2020	71689	03/01/2020		03132020	96.19
			96.19 200-02-500-0000-0000-510155-					COMMUNICATIONS	
				14829147 MAR 2020	71691	03/01/2020		03132020	63.57
			63.57 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4036085 TOTAL:	159.76
4036086	03/13/2020	PRTD	705 CIGNA BEHAVIORAL HEA	04325	72375	02/15/2020		03132020	2,291.62
			2,291.62 510-01-415-0000-0000-500154-					EAP	
								CHECK 4036086 TOTAL:	2,291.62
4036087	03/13/2020	PRTD	722 CITY OF SPARTANBURG	235646	71267	02/23/2020		03132020	10.00
			10.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4036087 TOTAL:	10.00
4036088	03/13/2020	PRTD	2266 CITY OF SPARTANBURG	188674	71538	02/29/2020		03132020	300.00
			300.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				188548	71539	02/28/2020		03132020	57.02
			57.02 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				188522	71541	02/27/2020		03132020	30.71
			30.71 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				188488	71543	02/26/2020		03132020	122.80
			122.80 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				188423	71544	02/21/2020		03132020	43.86
			43.86 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
				188373	71546	02/19/2020		03132020	48.25
			48.25 100-05-204-0000-0000-510154-					AIRCRAFT 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
		188344	71547	02/18/2020		03132020	65.79
65.79	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		188108	71548	02/05/2020		03132020	78.94
78.94	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		188216	71549	02/10/2020		03132020	83.34
83.34	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		188227	71551	02/12/2020		03132020	114.03
114.03	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		188266	71552	02/13/2020		03132020	65.79
65.79	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		188314	71553	02/18/2020		03132020	61.41
61.41	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
					CHECK 4036088	TOTAL:	1,071.94
4036089	03/13/2020 PRTD	727 CIVIL & ENVIRONMENTA 246884 1,177.00 220-04-305-0000-0000-510111-	71254	02/27/2020	2000814	03132020	1,177.00
						REGULATORY MONITORING	
					CHECK 4036089	TOTAL:	1,177.00
4036090	03/13/2020 PRTD	740 CLEAR CHOICE AUTO GL 3287 332.60 500-00-000-0000-0000-160000-	71239	02/19/2020		03132020	320.00
						PARTS INVENTORY	
					CHECK 4036090	TOTAL:	320.00
4036091	03/13/2020 PRTD	741 CLEAR CHOICE COLLISI 2541 4,356.66 500-00-000-0000-0000-160000-	71764	03/05/2020		03132020	4,356.66
						PARTS INVENTORY	
					CHECK 4036091	TOTAL:	4,356.66
4036092	03/13/2020 PRTD	4676 CLERESTORY PROJECTS 176-22 15,887.76 301-11-000-0000-0000-510108-	67312	01/09/2020	2001894	03132020	15,887.76
						PROFESSIONAL SERVICES	
					CHECK 4036092	TOTAL:	15,887.76
4036093	03/13/2020 PRTD	790 COOKS DIRECT INC N639516 686.94 235-05-205-0000-0000-510060-	71353	03/03/2020	2002095	03132020	642.00
						MEALS	
					CHECK 4036093	TOTAL:	642.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036094	03/13/2020	PRTD	4711 CORRELL INSURANCE GR 214466 40,629.00 238-05-211-0000-0000-510250-		72365	03/05/2020		03132020 BONDS & LIABILITY INS	40,629.00
								CHECK 4036094 TOTAL:	40,629.00
4036095	03/13/2020	PRTD	814 CPS INTEGRATIONS LLC 19-0623 305.17 100-01-351-0000-0000-520020- 99.69 100-01-351-0000-0000-520020-		70872	10/01/2019	2000819	03132020 TECHNOLOGY TECHNOLOGY	404.86
								CHECK 4036095 TOTAL:	404.86
4036096	03/13/2020	PRTD	850 D & D MOTORS 6385628/1 2,210.03 500-00-000-0000-0000-160000-		71442	02/27/2020		03132020 PARTS INVENTORY	2,210.03
								CHECK 4036096 TOTAL:	2,210.03
4036097	03/13/2020	PRTD	899 DARREN C DUKES 03052020 28.00 100-05-204-0000-0000-510152-		71556	03/05/2020		03132020 VEHICLE FUEL	28.00
								CHECK 4036097 TOTAL:	28.00
4036098	03/13/2020	PRTD	915 DAVID J PROBO PROBO_03192020 123.00 100-00-000-0000-0000-140002-		71732	03/09/2020		03132020 ACCTS RECV TRAVEL ADVANCES	123.00
								CHECK 4036098 TOTAL:	123.00
4036099	03/13/2020	PRTD	929 DAVIS & FLOYD INC 169594 4,457.50 250-03-301-0000-0000-520400-		71571	01/16/2020	1903050	03132020 PROJECT CAPITAL	4,457.50
								CHECK 4036099 TOTAL:	4,457.50
4036100	03/13/2020	PRTD	4056 DEBORAH R BROWN FEB 2020 TRAVEL 34.50 200-02-500-0000-0000-510013-		71435	02/26/2020		03132020 MILEAGE	34.50
								CHECK 4036100 TOTAL:	34.50
4036101	03/13/2020	PRTD	5005 DH PACE SVC/52017 2,000.00 220-04-305-0000-0000-510200-		71609	02/25/2020	2001399	03132020 SPECIAL PROJECTS	2,000.00
								CHECK 4036101 TOTAL:	2,000.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036102	03/13/2020	PRTD	992 DICK SMITH FORD INC 47,853.00 300-02-500-0000-0000-520040-	45483134	71451	02/28/2020	2000488	03132020 HEAVY EQUIPMENT	47,853.00
								CHECK 4036102 TOTAL:	47,853.00
4036103	03/13/2020	PRTD	998 DIRECTV INC 157.92 200-02-504-0000-0000-510106-	053461541 MAR	71404	02/26/2020		03132020 CONTRACT SERVICES	157.92
								CHECK 4036103 TOTAL:	157.92
4036104	03/13/2020	PRTD	998 DIRECTV INC 172.76 200-02-504-0000-0000-510106-	37222116329	71687	03/03/2020		03132020 CONTRACT SERVICES	172.76
								CHECK 4036104 TOTAL:	172.76
4036105	03/13/2020	PRTD	1000 DISH NETWORK 184.90 100-05-204-0000-0000-510106-	03042020	71669	03/04/2020		03132020 CONTRACT SERVICES	184.90
								CHECK 4036105 TOTAL:	184.90
4036106	03/13/2020	PRTD	1018 DOLLAR GENERAL 1,320.00 100-00-000-0000-0000-230020-	71599	71599	03/05/2020		03132020 PRE TRIAL RESTITUTION ADULT	1,320.00
								CHECK 4036106 TOTAL:	1,320.00
4036107	03/13/2020	PRTD	1033 DONNA C THOMAS 340.00 100-06-258-0000-0000-500013-	DCT030620	71700	03/06/2020		03132020 TEMPORARY HELP	340.00
								CHECK 4036107 TOTAL:	340.00
4036108	03/13/2020	PRTD	1037 DONNA K MARTIN 990.00 100-05-204-0000-0000-510015-	02222020	72324	03/10/2020		03132020 TRAINING	990.00
								CHECK 4036108 TOTAL:	990.00
4036109	03/13/2020	PRTD	1042 DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM 3/3/2020	71477	03/04/2020		03132020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4036109 TOTAL:	50.00
4036110	03/13/2020	PRTD	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM 3/4/2020	71460	03/04/2020		03132020 EXPERT & JUDICIAL SERVICES	50.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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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 4036110 TOTAL:	50.00
4036111	03/13/2020	PRTD	1066 DUKE ENERGY	0001882149 JAN 20	70155	02/12/2020		03132020	295.18
				295.18 220-04-304-0000-0000-510159-				UTILITIES	
				0001882269FEB 20	71266	02/26/2020		03132020	66.87
				66.87 220-04-304-0000-0000-510159-				UTILITIES	
				0001882185 FEB 20	71268	02/27/2020		03132020	242.85
				242.85 220-04-304-0000-0000-510159-				UTILITIES	
				0001882173 FEB 20	71270	02/26/2020		03132020	172.66
				172.66 220-04-304-0000-0000-510159-				UTILITIES	
				0001882140 FEB	71287	02/18/2020		03132020	23.03
				23.03 501-11-412-ES01-0000-510156-				ELECTRICITY	
				1127966729 JAN 20	71289	02/18/2020		03132020	108.85
				108.85 501-11-412-ES01-0000-510156-				ELECTRICITY	
				1522941212 FEB20	71291	02/27/2020		03132020	28.37
				28.37 501-11-412-AD01-0000-510156-				ELECTRICITY	
				2138967332 FEB 20	71296	02/26/2020		03132020	3,732.40
				3,732.40 501-11-412-SO01-0000-510156-				ELECTRICITY	
				0001882230 FEB 20	71298	02/27/2020		03132020	487.82
				487.82 100-07-201-0000-0000-510156-				ELECTRICITY	
				0001882167 FEB 20	71299	02/26/2020		03132020	433.31
				433.31 235-05-205-DF01-0000-510156-				ELECTRICITY	
				0001882268 FEB 20	71301	02/26/2020		03132020	8,361.26
				8,361.26 235-05-205-DF01-0000-510156-				ELECTRICITY	
				0001882222 FEB 20	71303	02/27/2020		03132020	121.37
				121.37 100-07-201-0000-0000-510156-				ELECTRICITY	
				1780573016 FEB 2020	71360	02/27/2020		03132020	332.09
				332.09 200-02-501-PR37-0000-510156-				ELECTRICITY	
				1726586700 FEB 2020	71362	02/27/2020		03132020	392.20
				392.20 200-02-501-PR37-0000-510156-				ELECTRICITY	
				1971962850 FEB 2020	71394	02/27/2020		03132020	15.90
				15.90 200-02-501-PR32-0000-510156-				ELECTRICITY	
				0001882250 FEB 2020	71472	03/03/2020		03132020	47.72
				47.72 200-02-501-PR16-0000-510156-				ELECTRICITY	
				0001081803 FEB 2020	71474	03/03/2020		03132020	53.83

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				53.83 200-02-501-PR16-0000-510156-				ELECTRICITY	
				1204614003 FEB 2020	71475	03/03/2020		03132020	43.99
				43.99 200-02-501-PR44-0000-510156-				ELECTRICITY	
				1210071855 FEB 2020	71476	03/03/2020		03132020	83.76
				83.76 200-02-501-PR13-0000-510156-				ELECTRICITY	
				0001882200 JAN20	71496	02/11/2020		03132020	614.01
				614.01 100-05-202-CC02-0000-510159-				UTILITIES	
				0001972106 FEB 2Q20	71513	03/04/2020		03132020	899.23
				899.23 200-02-501-PR32-0000-510156-				ELECTRICITY	
				1509858101 FEB 2020	71527	03/04/2020		03132020	869.77
				869.77 200-02-501-PR01-0000-510156-				ELECTRICITY	
				1149652641 FEB 2020	71529	03/04/2020		03132020	380.64
				380.64 200-02-501-PR01-0000-510156-				ELECTRICITY	
				2097589779 FEB 2020	71532	03/04/2020		03132020	15.34
				15.34 200-02-501-PR01-0000-510156-				ELECTRICITY	
				0001882178 FEB 20	71612	02/28/2020		03132020	89.33
				89.33 501-11-412-CH01-0000-510156-				ELECTRICITY	
				0001882247 FEB 20	71614	02/28/2020		03132020	8,536.34
				8,536.34 501-11-412-AD01-0000-510156-				ELECTRICITY	
				1429244681 FEB 2020	71678	03/05/2020		03132020	557.63
				557.63 200-02-501-PR10-0000-510156-				ELECTRICITY	
				1272965062 FEB 2020	71679	03/05/2020		03132020	1,998.41
				1,998.41 200-02-501-PR10-0000-510156-				ELECTRICITY	
				0004163194 FEB 2020	71799	03/10/2020		03132020	1,009.15
				1,009.15 200-02-501-PR40-0000-510156-				ELECTRICITY	
				1502709293 FEB 2020	71801	03/10/2020		03132020	58.60
				58.60 200-02-501-PR40-0000-510156-				ELECTRICITY	
				0001882202 FEB 20	71830	03/10/2020		03132020	21.46
				21.46 100-03-300-0000-0000-510156-				ELECTRICITY	
							CHECK 4036111	TOTAL:	30,093.37
4036112	03/13/2020	PRTD	1066	DUKE ENERGY CORPORAT	0001882147 FEB 20	71258	02/24/2020	03132020	100.80
				100.80 220-04-304-0000-0000-510159-				UTILITIES	
				0001882188 FEB 20	71260	02/25/2020		03132020	272.42
				272.42 220-04-304-0000-0000-510159-				UTILITIES	

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882244 FEB 20 206.22 220-04-304-0000-0000-510159-	71264	02/26/2020		03132020	206.22
							UTILITIES		
				0001882223 FEB 20 814.30 500-01-410-0000-0000-510156-	71466	02/27/2020		03132020	814.30
							ELECTRICITY		
				0001882224 FEB 20 119.54 500-01-410-0000-0000-510156-	71467	02/27/2020		03132020	119.54
							ELECTRICITY		
				0001882245 FEB 0 44.39 500-01-410-0000-0000-510156-	71469	02/27/2020		03132020	44.39
							ELECTRICITY		
				1403246268-FEB 20 82.87 238-05-211-0000-0000-510156-	71703	03/04/2020		03132020	82.87
							ELECTRICITY		
							CHECK 4036112 TOTAL:		1,640.54
4036113	03/13/2020	PRTD	1066 DUKE ENERGY 135.05 501-11-412-0000-0000-510156-	1975448020 JAN 20	71285	02/11/2020		03132020	135.05
							ELECTRICITY		
							CHECK 4036113 TOTAL:		135.05
4036114	03/13/2020	PRTD	1066 DUKE ENERGY CAROLINA 02192020 9,800.64 100-05-202-0000-0000-510105-		71498	02/19/2020		03132020	9,800.64
							LEASES & RENTALS		
							CHECK 4036114 TOTAL:		9,800.64
4036115	03/13/2020	PRTD	1080 EARTHGRAINS BAKING C 51671517796 1,044.32 235-05-205-0000-0000-510060-		71247	03/02/2020		03132020	1,044.32
							MEALS		
							CHECK 4036115 TOTAL:		1,044.32
4036116	03/13/2020	PRTD	1124 EMILY WALKER 20.00 100-06-256-0000-0000-510110-	20-250	71736	03/09/2020		03132020	20.00
							EXPERT & JUDICIAL SERVICES		
							CHECK 4036116 TOTAL:		20.00
4036117	03/13/2020	PRTD	1132 ENVIRONMENTAL CONTRA WELFPA1619 764.75 220-04-305-0000-0000-510159-		71295	01/06/2020		03132020	764.75
							UTILITIES		
							CHECK 4036117 TOTAL:		764.75
4036118	03/13/2020	PRTD	5694 EVERGREEN SOLUTIONS 0705B1 4,000.00 100-07-207-0000-0000-510106-		71797	02/21/2020		03132020	4,000.00
							CONTRACT SERVICES		

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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 4036118 TOTAL:	4,000.00
4036119	03/13/2020	PRTD	1174 EXO TECHNOLOGIES LLC 8510 267.50 100-01-404-0000-0000-510053-		72376	01/22/2020		03132020 OFFICE SUPPLIES	267.50
								CHECK 4036119 TOTAL:	267.50
4036120	03/13/2020	PRTD	1196 FEDEX 6-945-89627 54.07 250-06-255-0000-0000-510200-		71762	03/03/2020		03132020 SPECIAL PROJECTS	54.07
								CHECK 4036120 TOTAL:	54.07
4036121	03/13/2020	PRTD	1203 FIND GREAT PEOPLE 175594 803.40 100-01-408-0000-0000-500013-		71013	02/14/2020		03132020 TEMPORARY HELP	803.40
								CHECK 4036121 TOTAL:	803.40
4036122	03/13/2020	PRTD	1212 FLINT EQUIPMENT COMP P02996 1,698.99 500-00-000-0000-0000-160000-		71671	12/02/2019		03132020 PARTS INVENTORY	1,698.99
					71672	12/05/2019		03132020 PARTS INVENTORY	104.58
					71674	12/16/2019		03132020 PARTS INVENTORY	1,347.74
					71677	01/15/2020		03132020 PARTS INVENTORY	320.40
					71681	11/15/2019		03132020 PARTS INVENTORY	103.52
					71683	10/22/2019		03132020 PARTS INVENTORY	1,231.55
					71686	02/04/2020		03132020 PARTS INVENTORY	1,233.09
					72336	03/05/2020		03132020 PARTS INVENTORY	930.67
								CHECK 4036122 TOTAL:	6,970.54
4036123	03/13/2020	PRTD	1226 FORMS & SUPPLY INC 5368252-0 507.61 231-05-204-0000-0000-510054-		72327	03/10/2020	2002476	03132020 OPERATING SUPPLIES	507.61
					72339	03/10/2020	2002474	03132020	519.86

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				519.86 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4036123 TOTAL:	1,027.47
4036124	03/13/2020	PRTD	1245 FRONTIER COMMUNICATI	80310741590220065.	71499	02/20/2020		03132020	7.34
			7.34 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4036124 TOTAL:	7.34
4036125	03/13/2020	PRTD	1307 GLOBAL FOODS INC	3041587-IN	71431	02/28/2020		03132020	5,184.00
			5,546.88 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4036125 TOTAL:	5,184.00
4036126	03/13/2020	PRTD	1333 GRAINGER INC	9464431494	71508	03/04/2020	2002440	03132020	985.21
			985.21 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4036126 TOTAL:	985.21
4036127	03/13/2020	PRTD	3719 UNIFIRST FIRST AID C	2362639	71398	02/28/2020		03132020	69.58
			69.58 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4036127 TOTAL:	69.58
4036128	03/13/2020	PRTD	1343 GREENVILLE COUNTY AN	FEB 2020	71359	03/04/2020		03132020	29,000.00
			29,000.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4036128 TOTAL:	29,000.00
4036129	03/13/2020	PRTD	1350 GREENVILLE OFFICE SU	762717-0	71578	03/03/2020	2002424	03132020	525.45
			525.45 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				761304-0	71616	02/27/2020	2002358	03132020	68.46
			61.61 253-08-456-0000-0000-510300-					GRANT OPERATING	
			6.85 253-08-456-0000-0000-510300-					GRANT OPERATING	
				763591-0	71630	03/04/2020		03132020	105.38
			105.38 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				712482-0	72320	09/17/2019		03132020	27.86
			27.86 231-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4036129 TOTAL:	727.15

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4036130	03/13/2020	PRTD	1350	GREENVILLE OFFICE SU 762595-0 337.95 235-05-205-0000-0000-510053-	71409	03/03/2020	2002397	03132020	OFFICE SUPPLIES	337.95
									CHECK 4036130 TOTAL:	337.95
4036131	03/13/2020	PRTD	851	D & E DISTRIBUTING I 120678-1 198.35 253-08-456-0000-0000-510300- 22.04 253-08-456-0000-0000-510300-	71619	03/03/2020	2002436	03132020	GRANT OPERATING GRANT OPERATING	220.39
				20376 8,797.90 100-05-204-0000-0000-510026-	71816	03/10/2020	2001947	03132020	UNIFORMS	8,797.90
									CHECK 4036131 TOTAL:	9,018.29
4036132	03/13/2020	PRTD	1402	HATCHER GARDEN & WOO FY 20 ATAX 4,000.00 250-02-000-0000-0000-530050-	70882	02/26/2020		03132020	OTHER OUTSIDE AGENCIES	4,000.00
									CHECK 4036132 TOTAL:	4,000.00
4036133	03/13/2020	PRTD	1422	HENRY SCHEIN INC MAT 74375425 2.93 235-05-205-0000-0000-510275- 94.12 235-05-205-0000-0000-510275- 259.15 235-05-205-0000-0000-510275-	71354	02/26/2020	2002337	03132020	MEDICAL MEDICAL MEDICAL	356.20
									CHECK 4036133 TOTAL:	356.20
4036134	03/13/2020	PRTD	1494	IDEAL FUEL COMPANY I 10782 02072020 540.20 200-02-504-0000-0000-510106-	71437	02/07/2020		03132020	CONTRACT SERVICES	540.20
									CHECK 4036134 TOTAL:	540.20
4036135	03/13/2020	PRTD	1511	INMAN CAMPOBELLO WAT 47050 FEB 2020 12.00 200-02-501-PR22-0000-510158-	71405	03/04/2020		03132020	WATER & SEWER	12.00
				703 FEB 2020 30.00 200-02-501-PR31-0000-510158-	71406	03/04/2020		03132020	WATER & SEWER	30.00
				32483 FEB 2020 96.83 200-02-501-PR31-0000-510158-	71408	03/04/2020		03132020	WATER & SEWER	96.83
				9317 FEB 2020 162.00 200-02-501-PR31-0000-510158-	71410	03/04/2020		03132020	WATER & SEWER	162.00
				4553 FEB 2020 162.00 200-02-501-PR28-0000-510158-	71706	03/06/2020		03132020	WATER & SEWER	162.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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				8415 FEB 2020 30.00 200-02-501-PR25-0000-510158-	71707	03/06/2020		03132020 WATER & SEWER	30.00
				41361 FEB 2020 162.00 200-02-501-PR28-0000-510158-	71708	03/06/2020		03132020 WATER & SEWER	162.00
								CHECK 4036135 TOTAL:	654.83
4036136	03/13/2020	PRTD	1514 INMAN STONE COMPANY	37054 193.62 210-03-300-0000-0000-510059-	71821	02/28/2020	2002053	03132020 MATERIALS	193.62
								CHECK 4036136 TOTAL:	193.62
4036137	03/13/2020	PRTD	1526 INTERNATIONAL ACADEM	SIN250578 150.00 100-05-202-0000-0000-510014-	71501	02/21/2020		03132020 PROFESSIONAL DEVELOPMENT	150.00
								CHECK 4036137 TOTAL:	150.00
4036138	03/13/2020	PRTD	1594 BEHAVIORAL HEALTH CE	SOUTHERN 450.00 100-05-204-0000-0000-510016-	71594	03/03/2020		03132020 RECRUITMENT	450.00
								CHECK 4036138 TOTAL:	450.00
4036139	03/13/2020	PRTD	5858 JAMES NATHAN OZMINT	OZMINT_03222020 224.00 100-00-000-0000-0000-140002-	71425	03/04/2020		03132020 ACCTS RECV TRAVEL ADVANCES	224.00
								CHECK 4036139 TOTAL:	224.00
4036140	03/13/2020	PRTD	1631 DELI MANAGEMENT INC	200228124070045 10.90 251-01-455-0000-0000-510300- 10.90 251-01-455-0000-0000-510300- 10.89 251-01-455-0000-0000-510300-	71346	03/02/2020		03132020 GRANT OPERATING GRANT OPERATING GRANT OPERATING	32.69
								CHECK 4036140 TOTAL:	32.69
4036141	03/13/2020	PRTD	1667 JENNIFER A JORDAN	JORDAN_03222020 208.00 100-00-000-0000-0000-140002-	71424	03/04/2020		03132020 ACCTS RECV TRAVEL ADVANCES	208.00
								CHECK 4036141 TOTAL:	208.00
4036142	03/13/2020	PRTD	1707 JONES & FRANK	PSER-0529431 395.90 500-01-410-0000-0000-510113-	71761	02/12/2020		03132020 MAINTENANCE & REPAIRS	395.90

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4036142 TOTAL:	395.90
4036143	03/13/2020	PRTD	1724 JOE MATHIS BODY SHOP 2621 3,724.40 500-00-000-0000-0000-160000-		71249	03/03/2020		03132020 PARTS INVENTORY	3,724.40
								CHECK 4036143 TOTAL:	3,724.40
4036144	03/13/2020	PRTD	1810 JOSEPH W KENNEDY JR PCM 3/3/2020 50.00 100-01-351-0000-0000-510110-		71465	03/04/2020		03132020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4036144 TOTAL:	50.00
4036145	03/13/2020	PRTD	999990 LANNY GREENWAY 2019-76866 36.80 100-06-255-0000-0000-510283-		56796	09/13/2019		03132020 JURY COSTS	36.80
								CHECK 4036145 TOTAL:	36.80
4036146	03/13/2020	PRTD	1915 KEN INC 188955 617.55 210-03-300-0000-0000-510054-		71317	02/27/2020	2002374	03132020 OPERATING SUPPLIES	617.55
								CHECK 4036146 TOTAL:	617.55
4036147	03/13/2020	PRTD	2199 KEN PANGEL 63758 11,270.00 100-01-000-0000-0000-510206-		71444	02/20/2020	2002159	03132020 CONTINGENCY	11,270.00
					71447	03/03/2020	2002398	03132020 MAINTENANCE & REPAIRS	975.00
					71450	03/03/2020		03132020 MAINTENANCE & REPAIRS	265.00
								CHECK 4036147 TOTAL:	12,510.00
4036148	03/13/2020	PRTD	1948 THE COPIER GUYS INC AR30006 FEB 2020 153.36 200-02-500-0000-0000-510104-		71357	02/29/2020		03132020 COPIER CHARGES	153.36
					71490	02/29/2020		03132020 COPIER CHARGES	34.24
								CHECK 4036148 TOTAL:	187.60
4036149	03/13/2020	PRTD	1948 THE COPIER GUYS INC AR30080 102.48 245-06-260-0000-0000-510104-		71540	02/29/2020		03132020 COPIER CHARGES	102.48

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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 4036149 TOTAL:	102.48
4036150	03/13/2020	PRTD	1949	KEYMARK INC 7,639.33 300-01-402-0000-0000-520020-	INV0019323	71506	02/29/2020	2002396 03132020 TECHNOLOGY	7,639.33
								CHECK 4036150 TOTAL:	7,639.33
4036151	03/13/2020	PRTD	1970	KING ASPHALT INC 936.89 210-03-300-0000-0000-510059-	9622692	71636	02/29/2020	2002054 03132020 MATERIALS	936.89
								CHECK 4036151 TOTAL:	936.89
4036152	03/13/2020	PRTD	1992	KRISTIE M OLIVER 107.00 200-00-000-0000-0000-140002-	OLIVER_03152020	71741	03/09/2020	03132020 ACCTS RECV TRAVEL ADVANCES	107.00
								CHECK 4036152 TOTAL:	107.00
4036153	03/13/2020	PRTD	5850	LAKOTA PRODUCTS 441.91 238-05-211-0000-0000-510026-	629	71623	03/04/2020	2002353 03132020 UNIFORMS	441.91
				58.85 238-05-211-0000-0000-510026-	629B	71627	03/04/2020	2002354 03132020 UNIFORMS	58.85
								CHECK 4036153 TOTAL:	500.76
4036154	03/13/2020	PRTD	2032	LAURENS ELECTRIC COO 166.34 220-04-304-0000-0000-510159-	6172403 JAN 20	71278	02/01/2020	03132020 UTILITIES	166.34
				217.84 100-05-202-CC02-0000-510159-	23774415 JAN 20	71423	02/26/2020	03132020 UTILITIES	217.84
								CHECK 4036154 TOTAL:	384.18
4036155	03/13/2020	PRTD	2060	JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM 3/3/2020	71480	03/04/2020	03132020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4036155 TOTAL:	50.00
4036156	03/13/2020	PRTD	4744	LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM 3/3/20	71457	03/04/2020	03132020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4036156 TOTAL:	50.00

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4036157	03/13/2020	PRTD	2067	LEXISNEXIS RISK DATA 1616871-20200131 433.54 100-01-151-0000-0000-510106-	71054	01/31/2020		03132020		433.54
								CONTRACT SERVICES		
								CHECK 4036157	TOTAL:	433.54
4036158	03/13/2020	PRTD	2067	LEXISNEXIS RISK DATA 1310941-20200229 160.50 235-05-205-0000-0000-510111-	71507	02/29/2020		03132020		160.50
								REGULATORY MONITORING		
								CHECK 4036158	TOTAL:	160.50
4036159	03/13/2020	PRTD	2084	LINDA F PERTEET FEB 2020 TRAVEL 48.88 200-02-500-0000-0000-510013-	71436	03/04/2020		03132020		48.88
								MILEAGE		
								CHECK 4036159	TOTAL:	48.88
4036160	03/13/2020	PRTD	2086	LINDER INDUSTRIAL MA W26010932-1 2,307.17 500-00-000-0000-0000-160000-	71820	02/14/2020		03132020		2,307.17
								PARTS INVENTORY		
				S26023430-1 132.59 500-00-000-0000-0000-160000-	71823	02/13/2020		03132020		132.59
								PARTS INVENTORY		
				S26022731-1 5,592.12 500-00-000-0000-0000-160000-	72355	01/23/2020		03132020		5,592.12
								PARTS INVENTORY		
				S26023842-1 -822.06 500-00-000-0000-0000-160000-	72363	03/10/2020		03132020		-822.06
								PARTS INVENTORY		
				W26010762-1 3,633.38 500-00-000-0000-0000-160000-	72369	02/26/2020		03132020		3,633.38
								PARTS INVENTORY		
								CHECK 4036160	TOTAL:	10,843.20
4036161	03/13/2020	PRTD	2090	LINK ELECTRIC INC 9949 1,410.00 200-02-501-0000-0000-510113-	71344	02/26/2020	2001866	03132020		1,410.00
								MAINTENANCE & REPAIRS		
								CHECK 4036161	TOTAL:	1,410.00
4036162	03/13/2020	PRTD	2127	L P B OF SOUTH CAROL 1934 24,568.21 235-05-205-0000-0000-510206-	71429	01/07/2020	2001769	03132020		24,568.21
								CONTINGENCY		
								CHECK 4036162	TOTAL:	24,568.21
4036163	03/13/2020	PRTD	2149	MACK FULBRIGHT DISTR 120752 159.43 100-03-300-0000-0000-510057-	71320	02/28/2020	2002382	03132020		159.43
								SMALL TOOLS		

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				120944	71798	03/09/2020		03132020	25.15
			25.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4036163 TOTAL:	184.58
4036164	03/13/2020	PRTD	5202 MANSFIELD OIL COMPAN	SQLCD-596094	69294	02/05/2020		03132020	-4.28
			-4.28 238-05-211-0000-0000-510152-					VEHICLE FUEL	
				SQLCD-583657	71523	03/04/2020		03132020	960.53
			960.53 238-05-211-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4036164 TOTAL:	956.25
4036165	03/13/2020	PRTD	2173 MARGARET E GOSNELL	FEB 2020 TRAVEL	71576	03/04/2020		03132020	25.30
			25.30 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4036165 TOTAL:	25.30
4036166	03/13/2020	PRTD	2200 MARK W BARRY	BARRY_03182020	71422	03/04/2020		03132020	975.00
			975.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4036166 TOTAL:	975.00
4036167	03/13/2020	PRTD	2211 DECISION INSIGHT INF	RESIDENTIAL COST HAN	71342	03/02/2020		03132020	397.29
			397.29 100-01-151-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4036167 TOTAL:	397.29
4036168	03/13/2020	PRTD	5386 MASTER UTILITY LOCAT	2984	71625	01/24/2020		03132020	300.00
			300.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4036168 TOTAL:	300.00
4036169	03/13/2020	PRTD	2279 MEANSVILLE RILEY ROA	2203 JAN 20	71286	02/26/2020		03132020	15.25
			15.25 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4036169 TOTAL:	15.25
4036170	03/13/2020	PRTD	2295 MERUS REFRESHMENT SE	179649	71273	03/01/2020		03132020	126.26
			126.26 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4036170 TOTAL:	126.26

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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
4036171	03/13/2020	PRTD	4835 MERYL ELIZABETH PHIL 23 127.65 100-05-203-0000-0000-510013-		71640	03/06/2020		03132020	127.65
								MILEAGE	
								CHECK 4036171 TOTAL:	127.65
4036172	03/13/2020	PRTD	2299 SPARTANBURG METRO SU 656 FEB 20 678.27 501-11-412-SO01-0000-510158-		71241	03/02/2020		03132020	678.27
								WATER & SEWER	
								822 FEB 20	
								WATER & SEWER	
								CHECK 4036172 TOTAL:	706.17
4036173	03/13/2020	PRTD	2328 MICHAEL R GARLAND GARLAND_03182020 975.00 100-00-000-0000-0000-140002-		71420	03/04/2020		03132020	975.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4036173 TOTAL:	975.00
4036174	03/13/2020	PRTD	5138 MM FIRE APPARATUS RE 20-0279 3,456.62 238-05-211-0000-0000-510151-		71534	02/21/2020		03132020	3,456.62
								VEHICLE PARTS	
								CHECK 4036174 TOTAL:	3,456.62
4036175	03/13/2020	PRTD	5283 WILLIE A CINDY BALL SPTBGCTY-TCC 16 64.30 200-02-503-0000-0000-510106-		71421	03/04/2020		03132020	64.30
								CONTRACT SERVICES	
								CHECK 4036175 TOTAL:	64.30
4036176	03/13/2020	PRTD	2403 MOTOROLA SOLUTIONS, 82809290474 532.86 100-00-000-0000-0000-160000-		71517	02/21/2020		03132020	532.86
								PARTS INVENTORY	
								CHECK 4036176 TOTAL:	532.86
4036177	03/13/2020	PRTD	2412 MSS SOLUTIONS LLC SV109856 FEB 2020 228.00 200-02-501-0000-0000-510113-		72347	02/19/2020	2002138	03132020	228.00
								MAINTENANCE & REPAIRS	
								CHECK 4036177 TOTAL:	228.00
4036178	03/13/2020	PRTD	2420 MUNICIPAL EMERGENCY IN1429439 735.31 235-05-205-0000-0000-510015- 579.78 235-05-205-0000-0000-510015- 29.87 235-05-205-0000-0000-510015-		71575	02/21/2020	2001956	03132020	1,344.96
								TRAINING	
								TRAINING	
								TRAINING	

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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 4036178 TOTAL:	1,344.96
4036179	03/13/2020	PRTD	2500 NEW METHOD LAUNDRY & 71535 20.33 245-06-260-0000-0000-510110-	71535		03/02/2020		03132020 EXPERT & JUDICIAL SERVICES	20.33
								CHECK 4036179 TOTAL:	20.33
4036180	03/13/2020	PRTD	4844 NOLANDI GREEFF FEB 2020 TRAVEL 20.70 200-02-500-0000-0000-510013-	71434		02/27/2020		03132020 MILEAGE	20.70
								CHECK 4036180 TOTAL:	20.70
4036181	03/13/2020	PRTD	2544 OFFICE DEPOT (ACCOUN 449047844001 44.58 100-01-101-0000-0000-510053- 449053334001 31.88 100-01-101-0000-0000-510053- 443849494001 64.95 100-06-256-0000-0000-510053- 449548313001 40.32 200-02-500-0000-0000-510053- 449549092001 15.84 200-02-500-0000-0000-510053- 448849039001 2,019.85 100-03-300-0000-0000-520010- 451324262001 153.32 100-01-101-0000-0000-510053-	71347		02/27/2020		03132020 OFFICE SUPPLIES	44.58
					71348	02/27/2020		03132020 OFFICE SUPPLIES	31.88
					71455	02/17/2020		03132020 OFFICE SUPPLIES	64.95
					71680	02/27/2020		03132020 OFFICE SUPPLIES	40.32
					71682	02/27/2020		03132020 OFFICE SUPPLIES	15.84
					71807	02/28/2020	2002342	03132020 FURNISHINGS	2,019.85
					71853	03/04/2020		03132020 OFFICE SUPPLIES	153.32
								CHECK 4036181 TOTAL:	2,370.74
4036182	03/13/2020	PRTD	2564 OPERATION DRAINS OF 37607 750.00 235-05-205-0000-0000-510206- 37605 3,355.00 235-05-205-0000-0000-510206-	71530		01/13/2020	2001800	03132020 CONTINGENCY	750.00
					71536	01/13/2020	2001800	03132020 CONTINGENCY	3,355.00
								CHECK 4036182 TOTAL:	4,105.00
4036183	03/13/2020	PRTD	2657 PERKINELMER HEALTH S 5304476270 500.81 100-05-204-0000-0000-510054-	72342		03/04/2020	2001903	03132020 OPERATING SUPPLIES	500.81

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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4036183 TOTAL:	500.81
4036184	03/13/2020	PRTD	2667 PERFORMANCE FOOD GRO 673.87 235-05-205-0000-0000-510060-	9869383	71279	03/02/2020		03132020	673.87
								MEALS	
								CHECK 4036184 TOTAL:	673.87
4036185	03/13/2020	PRTD	2683 PIEDMONT COLLISION C 12620 896.51 500-00-000-0000-0000-160000-		71304	03/03/2020		03132020	896.51
								PARTS INVENTORY	
								CHECK 4036185 TOTAL:	896.51
4036186	03/13/2020	PRTD	2687 PIEDMONT FARM & GARD 36.38 210-03-300-0000-0000-510059-	85282	71319	02/27/2020	2002375	03132020	36.38
								MATERIALS	
								CHECK 4036186 TOTAL:	36.38
4036187	03/13/2020	PRTD	2689 PIEDMONT NATURAL GAS 3,817.31 235-05-205-DF01-0000-510157-	7000801186001 FEB/20	71245	02/21/2020		03132020	3,817.31
				1000778523001 FEB/20	71246	02/21/2020		03132020	2,127.45
				2,127.45 501-11-412-AD01-0000-510157-				NATURAL GAS	
				9001605991001 FEB/20	71248	02/21/2020		03132020	346.66
				346.66 501-11-412-CS01-0000-510157-				NATURAL GAS	
				9000792564001 JAN 20	71458	02/21/2020		03132020	1,426.18
				1,426.18 500-01-410-0000-0000-510157-				NATURAL GAS	
				4000792565001 JAN	71461	02/21/2020		03132020	513.81
				513.81 500-01-410-0000-0000-510157-				NATURAL GAS	
				3003484894001-FEB	71514	03/03/2020		03132020	24.49
				24.49 238-05-211-0000-0000-510157-				NATURAL GAS	
				9000773538001 JAN 20	71518	02/06/2020		03132020	383.42
				383.42 100-05-202-CC02-0000-510157-				NATURAL GAS	
				8001731283001 JAN 20	71710	02/21/2020		03132020	25.00
				25.00 200-02-501-0000-0000-510157-				NATURAL GAS	
				1001731270002 FEB 20	71711	02/28/2020		03132020	51.83
				51.83 200-02-501-0000-0000-510157-				NATURAL GAS	
								CHECK 4036187 TOTAL:	8,716.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036188	03/13/2020	PRTD	2689	PIEDMONT NATURAL GAS 80562002 FEB 2020 31.00 245-06-259-0000-0000-510159-	71537	03/03/2020		03132020	31.00
								UTILITIES	
								CHECK 4036188 TOTAL:	31.00
4036189	03/13/2020	PRTD	2701	PONDA A CALDWELL CALDWELL_02182020 224.76 100-06-258-0000-0000-510014-	71714	03/09/2020		03132020	224.76
								PROFESSIONAL DEVELOPMENT	
								CHECK 4036189 TOTAL:	224.76
4036190	03/13/2020	PRTD	2703	POPE FLYNN LLC 8769 240.00 301-11-000-0000-0000-510108-	71316	02/06/2020	2002425	03132020	240.00
								PROFESSIONAL SERVICES	
								CHECK 4036190 TOTAL:	240.00
4036191	03/13/2020	PRTD	2717	PRESORT PLUS INC 64141 678.85 100-01-400-0000-0000-510103-	71784	02/28/2020		03132020	678.85
								POSTAGE	
								CHECK 4036191 TOTAL:	678.85
4036192	03/13/2020	PRTD	4248	PRIORITY ONE SECURIT 1948812 85.00 501-11-412-0000-0000-510114-	71263	03/01/2020		03132020	85.00
								MAINTENANCE AGREEMENTS	
					71275	03/01/2020		03132020	158.85
				158.85 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
					71533	02/20/2020		03132020	301.12
				301.12 100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					71602	03/01/2020		03132020	25.00
				25.00 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4036192 TOTAL:	569.97
4036193	03/13/2020	PRTD	4248	PRIORITY ONE SECURIT 1942027 - MAR 2020 30.00 200-02-504-0000-0000-510106-	71057	03/01/2020		03132020	30.00
								CONTRACT SERVICES	
					71059	03/01/2020		03132020	10.00
				10.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4036193 TOTAL:	40.00
4036194	03/13/2020	PRTD	2729	PROCOAT INDUSTRIAL I 3307 54,580.00 300-05-205-0000-0000-520060-	71478	02/26/2020	2000818	03132020	54,580.00
								BUILDINGS & RENOVATIONS	

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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 4036194 TOTAL:	54,580.00
4036195	03/13/2020	PRTD	1615 R YOUNG INC	GRN03200344	71281	02/28/2020		03132020	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4036195 TOTAL:	498.00
4036196	03/13/2020	PRTD	2801 SLOAN CONSTRUCTION C	17667816	71259	02/15/2020	2002047	03132020	400.18
			400.18 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4036196 TOTAL:	400.18
4036197	03/13/2020	PRTD	2802 REFRIGERATION SERVIC	2462-281243	71340	03/02/2020		03132020	623.30
			623.30 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				2462-281280	71341	03/02/2020		03132020	275.00
			275.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4036197 TOTAL:	898.30
4036198	03/13/2020	PRTD	2832 RI DESIGNS	2720	71667	03/03/2020		03132020	1,358.00
			1,453.06 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4036198 TOTAL:	1,358.00
4036199	03/13/2020	PRTD	2848 RICKYS TRANSMISSION	1486	72206	02/18/2020		03132020	130.66
			130.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4036199 TOTAL:	130.66
4036200	03/13/2020	PRTD	2850 RICOH USA INC	5058849332	71564	02/14/2020		03132020	12.05
			12.05 100-05-202-0000-0000-510104-					COPIER CHARGES	
				5058944937	72340	03/01/2020		03132020	15.77
			15.77 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4036200 TOTAL:	27.82
4036201	03/13/2020	PRTD	2933 RONNIE GAHAGAN	GAHAGAN_03182020	71417	03/04/2020		03132020	975.00
			975.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4036201 TOTAL:	975.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036202	03/13/2020	PRTD	5117 SACAA	03012020	71600	03/01/2020		03132020	2,500.00
			2,500.00	232-05-204-0000-0000-510206-			CONTINGENCY		
							CHECK	4036202 TOTAL:	2,500.00
4036203	03/13/2020	PRTD	2978 SALUDA RIVER PET FOO 5018		71583	02/04/2020		03132020	41.17
			41.17	100-05-204-0000-0000-510278-			K9 CARE		
					71584	02/04/2020		03132020	54.57
			54.57	100-05-204-0000-0000-510278-			K9 CARE		
					71585	02/20/2020		03132020	86.60
			86.60	100-05-204-0000-0000-510278-			K9 CARE		
					71587	02/29/2020		03132020	80.94
			80.94	100-05-204-0000-0000-510278-			K9 CARE		
					71588	02/19/2020		03132020	80.94
			80.94	100-05-204-0000-0000-510278-			K9 CARE		
					71590	02/19/2020		03132020	80.94
			80.94	100-05-204-0000-0000-510278-			K9 CARE		
					71591	02/24/2020		03132020	80.94
			80.94	100-05-204-0000-0000-510278-			K9 CARE		
					71592	02/10/2020		03132020	43.65
			43.65	100-05-204-0000-0000-510278-			K9 CARE		
							CHECK	4036203 TOTAL:	549.75
4036204	03/13/2020	PRTD	3009 SATELLITE TRACKING O STPINV00066886		71430	02/29/2020		03132020	46,197.36
			46,197.36	235-05-205-0000-0000-510111-			REGULATORY MONITORING		
							CHECK	4036204 TOTAL:	46,197.36
4036205	03/13/2020	PRTD	3034 SC COUNTIES WORKERS SCWC192000104		71497	03/01/2020		03132020	87,099.00
			87,099.00	100-00-000-0000-0000-230019-			WORKERS COMPENSATION		
							CHECK	4036205 TOTAL:	87,099.00
4036206	03/13/2020	PRTD	4638 SECURITY TRANSPORT S 203561		71525	02/25/2020		03132020	789.40
			789.40	100-05-204-0000-0000-510112-			TRANSPORT		
							CHECK	4036206 TOTAL:	789.40

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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

4036207	03/13/2020	PRTD	4294	SHARP ELECTRONICS CO	9002613623	71343	02/21/2020		03132020	102.72
				102.72	100-01-151-0000-0000-510104-				COPIER CHARGES	
					9002630677	71633	02/28/2020		03132020	34.99
				34.99	100-06-256-LM02-0000-510053-				OFFICE SUPPLIES	
					9002603587	71770	02/16/2020		03132020	35.31
				35.31	250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK	4036207 TOTAL:	173.02
4036208	03/13/2020	PRTD	3209	SJWD WATER DISTRICT	759 JAN 20	71243	02/20/2020		03132020	451.58
				451.58	501-11-412-ES01-0000-510158-				WATER & SEWER	
					21449 JAN20	71244	02/20/2020		03132020	31.82
				31.82	501-11-412-ES01-0000-510158-				WATER & SEWER	
					28593 022620	71290	02/26/2020		03132020	17.00
				17.00	220-04-304-0000-0000-510159-				UTILITIES	
					85420 FEB2020	71692	03/02/2020		03132020	84.44
				84.44	200-02-501-PR37-0000-510158-				WATER & SEWER	
					85419 FEB 2020	71693	03/02/2020		03132020	757.94
				757.94	200-02-501-PR37-0000-510158-				WATER & SEWER	
					85421 FEB 2020	71694	03/02/2020		03132020	138.19
				138.19	200-02-501-PR37-0000-510158-				WATER & SEWER	
					87981 - FEB 2020	71695	03/02/2020		03132020	12.00
				12.00	200-02-501-PR37-0000-510158-				WATER & SEWER	
					86155 FEB 2020	71696	03/02/2020		03132020	12.00
				12.00	200-02-501-PR37-0000-510158-				WATER & SEWER	
					86026 FEB 2020	71697	03/02/2020		03132020	164.59
				164.59	200-02-501-PR37-0000-510158-				WATER & SEWER	
								CHECK	4036208 TOTAL:	1,669.56
4036209	03/13/2020	PRTD	3211	SKINNER TIRE	653543	71688	02/14/2020		03132020	708.84
				708.84	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					653549	71690	02/18/2020		03132020	337.50
				337.50	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					653407	71763	02/25/2020		03132020	354.42
				354.42	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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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
		653406	71767	02/24/2020		03132020	708.84
708.84	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		653409	71771	02/25/2020		03132020	243.75
243.75	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		653413	71773	02/27/2020		03132020	412.50
412.50	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		653545	71774	02/17/2020		03132020	573.42
573.42	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		653548	71775	02/18/2020		03132020	243.75
243.75	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		653486	71785	03/09/2020		03132020	708.84
708.84	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		653489	71786	03/09/2020		03132020	300.92
300.92	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		653490	71787	03/09/2020		03132020	300.92
300.92	500-00-000-0000-0000-160000-				PARTS INVENTORY		
					CHECK 4036209 TOTAL:		4,893.70
4036210	03/13/2020 PRD	3217 SMITH ANIMAL HOSPITA 313182	71558	02/03/2020		03132020	172.50
172.50	100-05-204-0000-0000-510278-				K9 CARE		
		313221	71560	02/04/2020		03132020	258.00
258.00	100-05-204-0000-0000-510278-				K9 CARE		
		313327	71563	02/06/2020		03132020	48.00
48.00	100-05-204-0000-0000-510278-				K9 CARE		
		313366	71565	02/07/2020		03132020	42.00
42.00	100-05-204-0000-0000-510278-				K9 CARE		
		313521	71567	02/11/2020		03132020	294.00
294.00	100-05-204-0000-0000-510278-				K9 CARE		
		314122	71579	02/24/2020		03132020	156.75
156.75	100-05-204-0000-0000-510278-				K9 CARE		
		314178	71580	02/25/2020		03132020	96.00
96.00	100-05-204-0000-0000-510278-				K9 CARE		
		314315	71581	02/27/2020		03132020	42.00
42.00	100-05-204-0000-0000-510278-				K9 CARE		
		314332	71582	02/27/2020		03132020	48.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				48.00 100-05-204-0000-0000-510278-				K9 CARE	
								CHECK 4036210 TOTAL:	1,157.25
4036211	03/13/2020	PRTD	5768 SMITH TECHNOLOGIES	000424532-1793	71061	02/04/2020		03132020	495.83
			495.83 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000431791-1793	71065	02/24/2020		03132020	13,583.70
			13,583.70 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000432038-1793	71166	02/26/2020		03132020	60.00
			60.00 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000431792-1760	71601	02/24/2020		03132020	1,817.79
			1,817.79 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000432465-0455	71744	03/04/2020		03132020	471.49
			471.49 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				000431864-1760	71745	02/24/2020		03132020	968.29
			968.29 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000432966-1793	71746	03/04/2020		03132020	495.83
			495.83 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4036211 TOTAL:	17,892.93
4036212	03/13/2020	PRTD	3221 SNAP ON INDUSTRIAL	42923382	71473	02/14/2020	2002218	03132020	6,301.80
			6,301.80 500-00-410-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4036212 TOTAL:	6,301.80
4036213	03/13/2020	PRTD	3221 SNAP ON INDUSTRIAL	42948605	71471	02/18/2020	2002219	03132020	9,810.56
			9,810.56 500-00-410-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4036213 TOTAL:	9,810.56
4036214	03/13/2020	PRTD	3258 SOUTHEASTERN PRINTIN	57612	71361	02/27/2020		03132020	108.61
			108.61 100-06-250-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4036214 TOTAL:	108.61
4036215	03/13/2020	PRTD	3263 SOUTHERN MUNICIPAL A	SP2-2020	71511	02/29/2020		03132020	4,953.13
			4,953.13 400-12-000-0000-0000-510108-					PROFESSIONAL SERVICES	

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

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 4036215 TOTAL:	4,953.13
4036216	03/13/2020	PRTD	3274 SPARTAN FIRE & EMERG 121184	121184	71618	02/17/2020	2001740	03132020	3,619.92
			1,691.15 100-05-211-0000-0000-530020-					APPROPRIATION	
			1,928.77 253-08-456-0000-0000-510300-					GRANT OPERATING	
				121218	71621	02/19/2020	2001740	03132020	72,915.04
			72,915.04 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4036216 TOTAL:	76,534.96
4036217	03/13/2020	PRTD	3287 SPARTANBURG CHRYSLER CHCS322330		71443	02/14/2020		03132020	656.39
			656.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4036217 TOTAL:	656.39
4036218	03/13/2020	PRTD	6 SPARTANBURG COUNTY T 138972-19-3		72374	11/01/2019		03132020	600.00
			600.00 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4036218 TOTAL:	600.00
4036219	03/13/2020	PRTD	3306 SPARTANBURG COUNTY F FY20 ANNUAL PAYMENT		71638	03/05/2020		03132020	3,000.00
			3,000.00 100-01-450-0000-0000-530038-					COMMUNITY INDICATOR	
								CHECK 4036219 TOTAL:	3,000.00
4036220	03/13/2020	PRTD	3333 THE SPARTANBURG ANIM 3272060		71604	03/05/2020		03132020	180.00
			180.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4036220 TOTAL:	180.00
4036221	03/13/2020	PRTD	3338 SPARTANBURG MEMORIAL A-TAX JAN 2020		72373	02/28/2020		03132020	48,247.72
			48,247.72 100-00-000-0000-0000-230030-					LOCAL ATAX 3%	
								CHECK 4036221 TOTAL:	48,247.72
4036222	03/13/2020	PRTD	3353 SPARTANBURG WATER SY 198091/383639 FEB 20		71288	02/27/2020		03132020	15.95
			15.95 220-04-304-0000-0000-510159-					UTILITIES	
				19807294497 JAN 20	71459	02/20/2020		03132020	706.03
			706.03 500-01-410-0000-0000-510158-					WATER & SEWER	
				043741 FEB 20	71542	03/03/2020		03132020	95.35
			95.35 200-02-501-PR32-0000-510158-					WATER & SEWER	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			224905 JAN 20	71566	02/16/2020		03132020	37.58
37.58	100-05-202-CC02-0000-510159-						UTILITIES	
17,078.04	235-05-205-DF01-0000-510158-		198118\200591 JAN 20	71610	02/28/2020		03132020	17,078.04
							WATER & SEWER	
818.64	501-11-412-CH01-0000-510158-		198117\200765 JAN 20	71611	02/28/2020		03132020	818.64
							WATER & SEWER	
17.11	501-11-412-0000-0000-510158-		267447\051755 FEB 20	71647	03/04/2020		03132020	17.11
							WATER & SEWER	
243.89	501-11-412-0000-0000-510158-		267447\051752 FEB 20	71648	03/04/2020		03132020	243.89
							WATER & SEWER	
100.05	200-02-501-PR39-0000-510158-		197576 FEB 2020	71684	02/28/2020		03132020	100.05
							WATER & SEWER	
65.32	200-02-501-PR32-0000-510158-		043747 FEB 2020	71685	03/03/2020		03132020	65.32
							WATER & SEWER	
						CHECK	4036222 TOTAL:	19,177.96
4036223	03/13/2020	PRTD	3373 STANDARD INSURANCE C POLICY #007516440001	71701	02/19/2020		03132020	4,949.77
			3,248.05 510-01-413-0000-0000-500110-				STANDARD LIFE	
			1,701.72 510-01-414-0000-0000-500110-				STANDARD LIFE	
						CHECK	4036223 TOTAL:	4,949.77
4036224	03/13/2020	PRTD	3376 STAPLES CONTRACT & C 7305435323-0-1	71699	03/04/2020		03132020	311.35
			311.35 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK	4036224 TOTAL:	311.35
4036225	03/13/2020	PRTD	5673 STAPLES INC 7305332667-0-1	71484	03/02/2020		03132020	15.14
			15.14 100-01-351-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK	4036225 TOTAL:	15.14
4036226	03/13/2020	PRTD	5673 STAPLES INC 7305424572-0-1	71645	03/03/2020		03132020	40.50
			40.50 100-01-351-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK	4036226 TOTAL:	40.50
4036227	03/13/2020	PRTD	5673 STAPLES INC 7305490352-0-1	71650	03/04/2020		03132020	85.32
			85.32 100-01-351-0000-0000-510053-				OFFICE SUPPLIES	

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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 4036227 TOTAL:	85.32
4036228	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL 2020022810497 10.00 238-05-211-0000-0000-510015-		71515	02/28/2020		03132020 TRAINING	10.00
								CHECK 4036228 TOTAL:	10.00
4036229	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL 2020022810509 25.00 238-05-211-0000-0000-510015-		71519	02/28/2020		03132020 TRAINING	25.00
								CHECK 4036229 TOTAL:	25.00
4036230	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL 2000473618 25.00 100-05-204-0000-0000-510015-		71831	01/17/2020	2000422	03132020 TRAINING	25.00
								CHECK 4036230 TOTAL:	25.00
4036231	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL 2000476644 350.00 236-05-202-0000-0000-510015-		71569	02/20/2020		03132020 TRAINING	350.00
								CHECK 4036231 TOTAL:	350.00
4036232	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL ALICIA D PIGGINS 25.00 100-05-204-0000-0000-510010-		71769	03/09/2020		03132020 PROFESSIONAL DUES	25.00
								CHECK 4036232 TOTAL:	25.00
4036233	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL 90287329 56.00 100-05-202-0000-0000-510155-		71562	02/24/2020		03132020 COMMUNICATIONS	56.00
								CHECK 4036233 TOTAL:	56.00
4036234	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL 03042020 79.53 100-00-000-0000-0000-230041-		71427	03/04/2020		03132020 STATE MAGISTRATE ASSESSMENTS	79.53
								CHECK 4036234 TOTAL:	79.53
4036235	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL 2947 17.00 300-02-500-0000-0000-520040-		71453	03/04/2020		03132020 HEAVY EQUIPMENT	17.00
								CHECK 4036235 TOTAL:	17.00

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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
4036236	03/13/2020	PRTD	3384 STATE OF SOUTH CAROL FEB 2020 TAX RETURN	72408		03/01/2020		03132020	6,098.53
			2,274.90 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			61.39 200-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			141.43 220-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			1,818.25 231-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			1,349.00 235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			7.00 236-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			394.23 250-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			1.41 500-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			9.65 505-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			165.73 501-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			-124.46 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4036236 TOTAL:	6,098.53
4036237	03/13/2020	PRTD	3397 STERICYCLE INC 1009722883	71531		03/01/2020		03132020	60.46
			60.46 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4036237 TOTAL:	60.46
4036238	03/13/2020	PRTD	3418 STEWART PETER WINSLO PCM 3/3/2020	71479		03/04/2020		03132020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4036238 TOTAL:	50.00
4036239	03/13/2020	PRTD	5714 SUZANNE H DANTIN DANTIN_02182020	71715		03/09/2020		03132020	647.64
			647.64 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4036239 TOTAL:	647.64
4036240	03/13/2020	PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER_FEB20 MIL	71726		03/09/2020		03132020	171.64
			46.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			45.14 251-01-455-0000-0000-510300-					GRANT OPERATING	
			46.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			33.16 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4036240 TOTAL:	171.64
4036241	03/13/2020	PRTD	5584 TAB PRODUCTS CO, LLC 2459979	71400		02/27/2020	2002310	03132020	1,356.41
			678.21 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
			678.20 100-06-250-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4036241 TOTAL:	1,356.41

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036242	03/13/2020	PRTD	3490	TAYLOR ENTERPRISES I 3215161	71307	03/02/2020		03132020	1,397.61
				1,397.61 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3215160	71309	03/02/2020		03132020	2,506.12
				2,506.12 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3215159	71310	03/02/2020		03132020	2,016.24
				2,016.24 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3214750	71311	02/28/2020		03132020	6,853.97
				6,853.97 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3214743	71312	02/28/2020		03132020	2,086.50
				2,086.50 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3215162	71314	03/02/2020		03132020	1,934.25
				1,934.25 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3214741	71315	02/28/2020		03132020	1,718.69
				1,718.69 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213690	71322	02/21/2020		03132020	5,338.94
				5,338.94 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213239	71324	02/19/2020		03132020	15,580.98
				15,580.98 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213694	71327	02/21/2020		03132020	1,563.20
				1,563.20 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213688	71328	02/21/2020		03132020	1,625.49
				1,625.49 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213692	71329	02/21/2020		03132020	7,250.47
				7,250.47 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213240	71331	02/19/2020		03132020	16,403.03
				16,403.03 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213681	71332	02/21/2020		03132020	2,494.49
				2,494.49 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213689	71333	02/21/2020		03132020	1,635.97
				1,635.97 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213687	71334	02/21/2020		03132020	1,468.18
				1,468.18 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3213686	71335	02/21/2020		03132020	1,994.63
				1,994.63 500-00-000-0000-0000-160001-				FUEL INVENTORY	

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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
		3213685	71336	02/21/2020		03132020	1,636.57
1,636.57	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3213682	71337	02/21/2020		03132020	1,874.43
1,874.43	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3213680	71338	02/21/2020		03132020	1,148.84
1,148.84	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3214740	71438	02/28/2020		03132020	16,747.02
16,747.02	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3214744	71440	02/28/2020		03132020	2,279.93
2,279.93	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3214819	71641	02/29/2020		03132020	403.58
403.58	100-03-300-0000-0000-510157-				NATURAL GAS		
		3214769	71642	02/28/2020		03132020	429.04
429.04	100-03-300-0000-0000-510157-				NATURAL GAS		
		3214742	71758	02/28/2020		03132020	2,618.52
2,618.52	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3215163	71759	03/02/2020		03132020	7,591.05
7,591.05	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK 4036242 TOTAL:		108,597.74
4036243	03/13/2020 PRTD 3503 TEN AT THE TOP	02052020	71492	02/05/2020		03132020	400.00
	400.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
					CHECK 4036243 TOTAL:		400.00
4036244	03/13/2020 PRTD 3514 TERRY O BOOKER	BOOKER_02292020	72402	03/11/2020		03132020	946.35
	946.35 100-01-409-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
					CHECK 4036244 TOTAL:		946.35
4036245	03/13/2020 PRTD 3518 THE BUDD GROUP INC	122324	71251	02/29/2020		03132020	19,553.17
	19,553.17 501-11-412-0000-0000-510107-				JANITORIAL SERVICES		
		122321	71252	02/29/2020		03132020	30.00
30.00	501-11-412-0000-0000-510107-				JANITORIAL SERVICES		
		122316	71253	02/29/2020		03132020	196.70
196.70	500-01-410-0000-0000-510107-				JANITORIAL SERVICES		
		122315	71257	02/29/2020		03132020	1,028.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				622.45 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				365.40 253-08-456-0000-0000-510300-				GRANT OPERATING	
				40.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
				123161	71448	02/29/2020	2002399	03132020	803.24
				803.24 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4036245 TOTAL:	21,611.56
4036246	03/13/2020	PRTD	3534 THE HAVEN INC	2-19-SD	71622	02/27/2020		03132020	700.00
				700.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
				4-19-ES	71626	03/03/2020		03132020	1,256.25
				1,256.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
				4-19-CO	71629	03/03/2020		03132020	2,867.79
				2,867.79 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4036246 TOTAL:	4,824.04
4036247	03/13/2020	PRTD	5265 THE KERCHER GROUP IN 12032		71637	03/06/2020	1902647	03132020	548.08
				548.08 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4036247 TOTAL:	548.08
4036248	03/13/2020	PRTD	3536 THE LIGHTING COMPANY 4697		71510	12/20/2019	2001587	03132020	7,865.00
				7,865.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4036248 TOTAL:	7,865.00
4036249	03/13/2020	PRTD	5530 THEYCO LLC	5608	72358	03/10/2020		03132020	41.73
				41.73 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4036249 TOTAL:	41.73
4036250	03/13/2020	PRTD	3624 TOBY M MCCALL	PCM 3/3/2020	71482	03/04/2020		03132020	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4036250 TOTAL:	50.00
4036251	03/13/2020	PRTD	2897 ROBERT T FLOYD	03052020	71593	03/05/2020		03132020	56.91
				56.91 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				03102020	72348	03/10/2020		03132020	42.91
				42.91 100-05-204-0000-0000-510152-				VEHICLE FUEL	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4036251 TOTAL:	99.82
4036252	03/13/2020	PRTD	3636 TONY E BROWN 18.00 100-05-204-0000-0000-510015-	03092020	71755	02/25/2020		03132020 TRAINING	18.00
								CHECK 4036252 TOTAL:	18.00
4036253	03/13/2020	PRTD	3654 TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105-	03	71190	03/01/2020		03132020 LEASES & RENTALS	450.00
								CHECK 4036253 TOTAL:	450.00
4036254	03/13/2020	PRTD	3670 TRANSUNION RISK & AL 167.35 100-06-250-0000-0000-510011-	790280-202002-1	71395	03/01/2020		03132020 SUBSCRIPTIONS & PUBLICATIONS	167.35
								CHECK 4036254 TOTAL:	167.35
4036255	03/13/2020	PRTD	3670 TRANSUNION RISK & AL 537.73 100-05-204-0000-0000-510011-	202002-1	71597	03/01/2020		03132020 SUBSCRIPTIONS & PUBLICATIONS	537.73
								CHECK 4036255 TOTAL:	537.73
4036256	03/13/2020	PRTD	5860 TRUMAN E WILLIAMS 775.50 250-05-204-0000-0000-510109-	02262020	71662	02/26/2020		03132020 CONSULTING SERVICES	775.50
				02292020	71663	02/29/2020		03132020 MILEAGE	315.10
				315.10 250-05-204-0000-0000-510013-				CHECK 4036256 TOTAL:	1,090.60
4036257	03/13/2020	PRTD	3721 UNION COUNTY CHAMBER 50.00 251-01-455-0000-0000-510300-	03022020	71503	03/02/2020		03132020 GRANT OPERATING	50.00
								CHECK 4036257 TOTAL:	50.00
4036258	03/13/2020	PRTD	3725 UNIQUE CAR AUDIO INC 935.78 100-05-204-0000-0000-510200-	2470	71598	03/02/2020		03132020 SPECIAL PROJECTS	935.78
								CHECK 4036258 TOTAL:	935.78
4036259	03/13/2020	PRTD	3564 URBAN LEAGUE OF THE 2,000.00 253-08-456-0000-0000-510300-	10-18	71628	02/05/2020		03132020 GRANT OPERATING	2,000.00

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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 4036259 TOTAL:	2,000.00
4036260	03/13/2020	PRTD	3782 VERIZON WIRELESS	9849028789	71407	02/23/2020		03132020	220.47
			220.47 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4036260 TOTAL:	220.47
4036261	03/13/2020	PRTD	3782 VERIZON WIRELESS	9848922968	71649	02/22/2020		03132020	12,754.58
			130.59 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			109.14 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			109.14 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			109.14 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			57.17 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			54.26 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			165.35 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			54.57 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.57 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			773.48 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			109.14 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			3.28 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.57 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			54.57 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			239.73 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			109.14 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			770.59 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			381.99 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			23.33 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			316.97 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			960.87 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			1,071.83 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			185.02 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			6.56 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			217.35 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			328.30 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			339.59 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			54.57 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			1,072.64 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			287.75 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			109.14 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,345.18 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			2,680.47 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			99.15 250-03-301-0000-0000-510400-					PROJECT OPERATING	
			54.57 250-09-351-0000-0000-510300-					GRANT OPERATING	
			25.34 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.34 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.34 251-01-455-0000-0000-510300-					GRANT OPERATING	
			78.36 253-08-456-0000-0000-510300-					GRANT OPERATING	
			19.59 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.88 253-08-456-0000-0000-510300-					GRANT OPERATING	

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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 4036261 TOTAL:	12,754.58
4036262	03/13/2020	PRTD	3782 VERIZON WIRELESS 28,384.23 100-05-204-0000-0000-510155-	9849011288	71810	02/23/2020		03132020 COMMUNICATIONS	28,384.23
								CHECK 4036262 TOTAL:	28,384.23
4036263	03/13/2020	PRTD	3782 VERIZON WIRELESS 114.07 100-05-202-CC02-0000-510155-	9848922969	71572	02/22/2020		03132020 COMMUNICATIONS	114.07
								CHECK 4036263 TOTAL:	114.07
4036264	03/13/2020	PRTD	3782 VERIZON WIRELESS 190.05 100-05-202-CC02-0000-510155-	9849010410 FEB 20	71570	02/23/2020		03132020 COMMUNICATIONS	190.05
								CHECK 4036264 TOTAL:	190.05
4036265	03/13/2020	PRTD	3782 VERIZON WIRELESS 200.35 500-01-410-0000-0000-510155-	9879028788 FEB2020	71463	03/02/2020		03132020 COMMUNICATIONS	200.35
								CHECK 4036265 TOTAL:	200.35
4036266	03/13/2020	PRTD	3782 VERIZON WIRELESS 203.93 238-05-211-0000-0000-510155-	9849043877	71512	02/23/2020		03132020 COMMUNICATIONS	203.93
								CHECK 4036266 TOTAL:	203.93
4036267	03/13/2020	PRTD	3782 VERIZON WIRELESS 2,486.68 100-06-250-0000-0000-510155-	9849028658	71397	02/23/2020		03132020 COMMUNICATIONS	2,486.68
								CHECK 4036267 TOTAL:	2,486.68
4036268	03/13/2020	PRTD	3985 VETERINARY SPECIALIS 704.31 231-05-204-0000-0000-510278-	481094	71668	01/31/2020		03132020 K9 CARE	704.31
								CHECK 4036268 TOTAL:	704.31
4036269	03/13/2020	PRTD	5449 VOIANCE LANGUAGE SER 211.91 236-05-202-0000-0000-510155-	1066209	71573	02/29/2020		03132020 COMMUNICATIONS	211.91
								CHECK 4036269 TOTAL:	211.91

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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
4036270	03/13/2020	PRTD	5831	W O CANTEY SERVICES PR52096 4,082.40 200-02-504-0000-0000-510113-	71446	03/04/2020	2002193	03132020 MAINTENANCE & REPAIRS	4,082.40
								CHECK 4036270 TOTAL:	4,082.40
4036271	03/13/2020	PRTD	3817	WALMART ASSET PROTEC 71595 2,644.58 100-00-000-0000-0000-230020-	71595	03/05/2020		03132020 PRE TRIAL RESTITUTION ADULT	2,644.58
								CHECK 4036271 TOTAL:	2,644.58
4036272	03/13/2020	PRTD	3835	WELDORS SUPPLY HOUSE FB00094137 FEB 20 21.40 210-03-300-0000-0000-510059-	71269	02/25/2020		03132020 MATERIALS	21.40
				942850	71778	02/21/2020		03132020 OPERATING SUPPLIES	54.49
				54.49 500-01-410-0000-0000-510054-					
				FB00094136	71780	02/25/2020		03132020 OPERATING SUPPLIES	107.00
				107.00 500-01-410-0000-0000-510054-				CHECK 4036272 TOTAL:	182.89
4036273	03/13/2020	PRTD	4351	WESTVIEW FAIRFOREST 105055 168.87 232-05-204-0000-0000-510206-	71753	02/03/2020		03132020 CONTINGENCY	168.87
								CHECK 4036273 TOTAL:	168.87
4036274	03/13/2020	PRTD	3907	POWER ACQUISITION LL 6850247-00 1,613.89 500-00-000-0000-0000-160000-	72319	11/21/2019		03132020 PARTS INVENTORY	1,613.89
				6849953-00	72326	11/13/2019		03132020 PARTS INVENTORY	1,540.39
				1,540.39 500-00-000-0000-0000-160000-				CHECK 4036274 TOTAL:	3,154.28
4036275	03/13/2020	PRTD	4846	WILLSON JONES CARTER 277466 1,435.15 100-00-000-0000-0000-140003-	71010	02/21/2020		03132020 ACCTS RECV INSURANCE CLAIMS	1,435.15
								CHECK 4036275 TOTAL:	1,435.15
4036276	03/13/2020	PRTD	3914	WINDSTREAM HOLDINGS 062031121 MAR 2020 164.32 200-02-500-0000-0000-510155-	71403	02/27/2020		03132020 COMMUNICATIONS	164.32
								CHECK 4036276 TOTAL:	164.32

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4036277	03/13/2020	PRTD	3914 WINDSTREAM HOLDINGS	72340174 FEB 2020 1,167.11 200-02-500-0000-0000-510155-	71743	03/01/2020		03132020 COMMUNICATIONS	1,167.11
								CHECK 4036277 TOTAL:	1,167.11
4036278	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 8519	JAN 20 31.15 220-04-304-0000-0000-510159-	71292	02/29/2020		03132020 UTILITIES	31.15
				6696 JAN 20 31.15 220-04-304-0000-0000-510159-	71293	02/29/2020		03132020 UTILITIES	31.15
								CHECK 4036278 TOTAL:	62.30
4036279	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 002710	31.15 238-05-211-0000-0000-510158-	71521	02/29/2020		03132020 WATER & SEWER	31.15
								CHECK 4036279 TOTAL:	31.15
4036280	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 12248	FEB 2020 31.15 200-02-501-PR40-0000-510158-	71419	02/29/2020		03132020 WATER & SEWER	31.15
								CHECK 4036280 TOTAL:	31.15
4036281	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 2823	FEB 20 31.15 100-03-300-0000-0000-510158-	71265	02/29/2020		03132020 WATER & SEWER	31.15
								CHECK 4036281 TOTAL:	31.15
4036282	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 14846	31.15 238-05-211-0000-0000-510158-	71522	02/29/2020		03132020 WATER & SEWER	31.15
								CHECK 4036282 TOTAL:	31.15
4036283	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 400	FEB 31.15 238-05-211-0000-0000-510158-	71620	02/29/2020		03132020 WATER & SEWER	31.15
								CHECK 4036283 TOTAL:	31.15
4036284	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 000780	45.30 238-05-211-0000-0000-510158-	71520	02/29/2020		03132020 WATER & SEWER	45.30
								CHECK 4036284 TOTAL:	45.30

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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

4036285	03/13/2020	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 FEB 2020 87.30 200-02-501-PR40-0000-510158-	71416	02/29/2020	03132020	87.30
						WATER & SEWER	
						CHECK 4036285 TOTAL:	87.30
4036286	03/13/2020	PRTD	3933 NEXSTAR BROADCASTING 1092788-29 4,607.00 100-05-202-0000-0000-510105-	71561	02/23/2020	03132020	4,607.00
						LEASES & RENTALS	
						CHECK 4036286 TOTAL:	4,607.00
4036287	03/13/2020	PRTD	3936 XEROX CORPORATION 099591612 40.73 100-05-204-0000-0000-510104-	72345	03/01/2020	03132020	40.73
						COPIER CHARGES	
						CHECK 4036287 TOTAL:	40.73

NUMBER OF CHECKS 286 *** CASH ACCOUNT TOTAL *** 1,065,560.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	286	1,065,560.66

*** GRAND TOTAL *** 1,065,560.66

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JOURNAL ENTRIES TO BE CREATED

CLERK: apooles

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2020 9	424							
APP 501-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		40,882.88	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/12/2020	03132020	AP0313		CASH IN BANK POOLED			1,065,560.66
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		176,840.10	
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		344,546.48	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		119,123.65	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		40,620.61	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		118,966.36	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		8,240.31	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		34,071.58	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		567.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		3,403.58	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		83,230.73	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		47,979.43	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		7,241.39	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		16,127.76	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		10,185.43	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		3,058.03	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		730.35	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		2,668.87	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		1,826.32	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		4,953.13	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/12/2020	03132020	AP0313		ACCOUNTS PAYABLE		296.49	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							1,065,560.66	1,065,560.66

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150501-	03/12/2020	03132020	AP0313			DUE FROM FUND 501		40,882.88	
APP 501-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			40,882.88
APP 099-00-000-0000-0000-150500-	03/12/2020	03132020	AP0313			DUE FROM FUND 500		176,840.10	
APP 500-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			176,840.10
APP 099-00-000-0000-0000-150100-	03/12/2020	03132020	AP0313			DUE FROM FUND 100		344,546.48	
APP 100-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			344,546.48
APP 099-00-000-0000-0000-150235-	03/12/2020	03132020	AP0313			DUE FROM FUND 235		119,123.65	
APP 235-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			119,123.65
APP 099-00-000-0000-0000-150200-	03/12/2020	03132020	AP0313			DUE FROM FUND 200		40,620.61	
APP 200-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			40,620.61
APP 099-00-000-0000-0000-150300-	03/12/2020	03132020	AP0313			DUE FROM FUND 300		118,966.36	
APP 300-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			118,966.36
APP 099-00-000-0000-0000-150220-	03/12/2020	03132020	AP0313			DUE FROM FUND 220		8,240.31	
APP 220-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			8,240.31
APP 099-00-000-0000-0000-150236-	03/12/2020	03132020	AP0313			DUE FROM FUND 236		34,071.58	
APP 236-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			34,071.58
APP 099-00-000-0000-0000-150245-	03/12/2020	03132020	AP0313			DUE FROM FUND 245		567.18	
APP 245-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			567.18
APP 099-00-000-0000-0000-150210-	03/12/2020	03132020	AP0313			DUE FROM FUND 210		3,403.58	
APP 210-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			3,403.58
APP 099-00-000-0000-0000-150253-	03/12/2020	03132020	AP0313			DUE FROM FUND 253		83,230.73	
APP 253-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			83,230.73
APP 099-00-000-0000-0000-150238-	03/12/2020	03132020	AP0313			DUE FROM FUND 238		47,979.43	
APP 238-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			47,979.43

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150510-	03/12/2020	03132020				DUE FROM FUND 510		7,241.39	
APP 510-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			7,241.39
APP 099-00-000-0000-0000-150301-	03/12/2020	03132020	AP0313			DUE FROM FUND 301		16,127.76	
APP 301-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			16,127.76
APP 099-00-000-0000-0000-150250-	03/12/2020	03132020	AP0313			DUE FROM FUND 250		10,185.43	
APP 250-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			10,185.43
APP 099-00-000-0000-0000-150231-	03/12/2020	03132020	AP0313			DUE FROM FUND 231		3,058.03	
APP 231-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			3,058.03
APP 099-00-000-0000-0000-150251-	03/12/2020	03132020	AP0313			DUE FROM FUND 251		730.35	
APP 251-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			730.35
APP 099-00-000-0000-0000-150232-	03/12/2020	03132020	AP0313			DUE FROM FUND 232		2,668.87	
APP 232-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			2,668.87
APP 099-00-000-0000-0000-150505-	03/12/2020	03132020	AP0313			DUE FROM FUND 505		1,826.32	
APP 505-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			1,826.32
APP 099-00-000-0000-0000-150400-	03/12/2020	03132020	AP0313			DUE FROM FUND 400		4,953.13	
APP 400-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			4,953.13
APP 099-00-000-0000-0000-150211-	03/12/2020	03132020	AP0313			DUE FROM FUND 211		296.49	
APP 211-00-000-0000-0000-250099-	03/12/2020	03132020	AP0313			DUE TO FUND 099			296.49
SYSTEM GENERATED ENTRIES TOTAL								1,065,560.66	1,065,560.66
JOURNAL 2020/09/424 TOTAL								2,131,121.32	2,131,121.32

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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	424	03/12/2020	CASH IN BANK POOLED		1,065,560.66
	099-00-000-0000-0000-100000-				DUE FROM FUND 100	344,546.48	
	099-00-000-0000-0000-150100-				DUE FROM FUND 200	40,620.61	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	3,403.58	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	296.49	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	8,240.31	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	3,058.03	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,668.87	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	119,123.65	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	34,071.58	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	47,979.43	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	567.18	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	10,185.43	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	730.35	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	83,230.73	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	118,966.36	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	16,127.76	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	4,953.13	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	176,840.10	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	40,882.88	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	1,826.32	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	7,241.39	
					FUND TOTAL	1,065,560.66	1,065,560.66
100	GENERAL FUND	2020 9	424	03/12/2020	ACCOUNTS PAYABLE	344,546.48	
	100-00-000-0000-0000-200000-				DUE TO FUND 099		344,546.48
	100-00-000-0000-0000-250099-						
					FUND TOTAL	344,546.48	344,546.48
200	PARKS	2020 9	424	03/12/2020	ACCOUNTS PAYABLE	40,620.61	
	200-00-000-0000-0000-200000-				DUE TO FUND 099		40,620.61
	200-00-000-0000-0000-250099-						
					FUND TOTAL	40,620.61	40,620.61
210	ROAD MAINTENANCE FEE	2020 9	424	03/12/2020	ACCOUNTS PAYABLE	3,403.58	
	210-00-000-0000-0000-200000-				DUE TO FUND 099		3,403.58
	210-00-000-0000-0000-250099-						
					FUND TOTAL	3,403.58	3,403.58
211	STORM WATER MANAGEMENT	2020 9	424	03/12/2020	ACCOUNTS PAYABLE	296.49	
	211-00-000-0000-0000-200000-				DUE TO FUND 099		296.49
	211-00-000-0000-0000-250099-						
					FUND TOTAL	296.49	296.49

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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	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,240.31	8,240.31
				FUND TOTAL	8,240.31	8,240.31
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,058.03	3,058.03
				FUND TOTAL	3,058.03	3,058.03
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,668.87	2,668.87
				FUND TOTAL	2,668.87	2,668.87
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	119,123.65	119,123.65
				FUND TOTAL	119,123.65	119,123.65
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	34,071.58	34,071.58
				FUND TOTAL	34,071.58	34,071.58
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	47,979.43	47,979.43
				FUND TOTAL	47,979.43	47,979.43
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	567.18	567.18
				FUND TOTAL	567.18	567.18
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,185.43	10,185.43
				FUND TOTAL	10,185.43	10,185.43

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	730.35	730.35
				FUND TOTAL	730.35	730.35
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	83,230.73	83,230.73
				FUND TOTAL	83,230.73	83,230.73
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	118,966.36	118,966.36
				FUND TOTAL	118,966.36	118,966.36
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	16,127.76	16,127.76
				FUND TOTAL	16,127.76	16,127.76
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,953.13	4,953.13
				FUND TOTAL	4,953.13	4,953.13
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	176,840.10	176,840.10
				FUND TOTAL	176,840.10	176,840.10
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	40,882.88	40,882.88
				FUND TOTAL	40,882.88	40,882.88
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 9	424	03/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,826.32	1,826.32
				FUND TOTAL	1,826.32	1,826.32
510 INSURANCE	2020 9	424	03/12/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,241.39	
510-00-000-0000-0000-250099-				DUE TO FUND 099		7,241.39
				FUND TOTAL	7,241.39	7,241.39

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,065,560.66	
100	GENERAL FUND		344,546.48
200	PARKS		40,620.61
210	ROAD MAINTENANCE FEE		3,403.58
211	STORM WATER MANAGEMENT		296.49
220	SOLID WASTE MANAGEMENT		8,240.31
231	DRUG ENFORCEMENT		3,058.03
232	SHERIFF FEDERAL SHARING		2,668.87
235	DETENTION		119,123.65
236	911 PHONE SYSTEM		34,071.58
238	FIRE DEPARTMENT		47,979.43
245	PUBLIC DEFENDER 7TH CIRCUIT		567.18
250	SPECIAL REVENUE		10,185.43
251	UPSTATE WORKFORCE BOARD		730.35
253	COMMUNITY DEVELOPMENT		83,230.73
300	CIP		118,966.36
301	CAPITAL PENNY SALES TAX		16,127.76
400	DEBT SERVICE		4,953.13
500	FLEET SERVICES		176,840.10
501	FACILITIES MAINTENANCE		40,882.88
505	INFORMATION TECHNOLOGIES		1,826.32
510	INSURANCE		7,241.39
	TOTAL	1,065,560.66	1,065,560.66

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