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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036635	03/27/2020	PRTD	5868 AARON W WRENNALL	03232020		03/18/2020		03272020	8.00
								CHECK 4036635 TOTAL:	8.00
4036636	03/27/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156005702094		02/26/2020		03272020	28.52
			ADVANCE STORES COMPANY INC	115600774172		03/17/2020		03272020	245.63
			ADVANCE STORES COMPANY INC	1156007774202		03/17/2020		03272020	113.11
			ADVANCE STORES COMPANY INC	1156007173783		03/17/2020		03272020	46.53
								CHECK 4036636 TOTAL:	433.79
4036637	03/27/2020	PRTD	64 AIRGAS INC	9968923369		02/29/2020		03272020	544.99
			AIRGAS INC	9099356180		03/16/2020		03272020	70.68
								CHECK 4036637 TOTAL:	615.67
4036638	03/27/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	INV042593		03/12/2020	2001716	03272020	269.64
								CHECK 4036638 TOTAL:	269.64
4036639	03/27/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	177P-HJX3-XVNN		03/08/2020		03272020	23.51
								CHECK 4036639 TOTAL:	23.51
4036640	03/27/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1N73-JC7C-NG3K		03/09/2020	2002433	03272020	41.67
								CHECK 4036640 TOTAL:	41.67
4036641	03/27/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1GQ1-TH3K-CKNC		03/06/2020	2002389	03272020	53.48
								CHECK 4036641 TOTAL:	53.48
4036642	03/27/2020	PRTD	115 AMBASSADOR PERSONNEL INC	482283		03/18/2020		03272020	486.00
								CHECK 4036642 TOTAL:	486.00
4036643	03/27/2020	PRTD	128 AMERICAN BOARD OF MEDICOLEGAL DEA CHARLES CLEVINGER-			03/19/2020		03272020	25.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036643 TOTAL:	25.00
4036644	03/27/2020	PRTD	210 ANYTIME FITNESS	FITNESS MAR 2020		03/19/2020		03272020	100.00
								CHECK 4036644 TOTAL:	100.00
4036645	03/27/2020	PRTD	999998 AIMEE WEST	20741020		03/20/2020		03272020	15.00
								CHECK 4036645 TOTAL:	15.00
4036646	03/27/2020	PRTD	999998 ALFREDA SULLIVAN	20740911		03/20/2020		03272020	5.00
								CHECK 4036646 TOTAL:	5.00
4036647	03/27/2020	PRTD	999998 ALIFYA KAPASI	20734991		03/19/2020		03272020	550.00
								CHECK 4036647 TOTAL:	550.00
4036648	03/27/2020	PRTD	999998 ANA GARCIA	20703478		03/17/2020		03272020	1,520.00
								CHECK 4036648 TOTAL:	1,520.00
4036649	03/27/2020	PRTD	999998 APRIL BROCK	20711561		03/18/2020		03272020	125.00
								CHECK 4036649 TOTAL:	125.00
4036650	03/27/2020	PRTD	999998 APRIL JOHNSON	20740999		03/20/2020		03272020	5.00
								CHECK 4036650 TOTAL:	5.00
4036651	03/27/2020	PRTD	999998 ASHLEY SILVEY	ASHLEY SILVEY		03/19/2020		03272020	270.00
								CHECK 4036651 TOTAL:	270.00
4036652	03/27/2020	PRTD	999998 ASHLEY WINGO	20726676		03/19/2020		03272020	600.00
								CHECK 4036652 TOTAL:	600.00
4036653	03/27/2020	PRTD	999998 BARBRA JOHNSON	20727367		03/19/2020		03272020	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036653 TOTAL:	200.00
4036654	03/27/2020	PRTD	999998 BHARGAVA KONDAVEETI	20709771		03/17/2020		03272020	100.00
								CHECK 4036654 TOTAL:	100.00
4036655	03/27/2020	PRTD	999998 CAROLYN GRAHAM	20726700		03/19/2020		03272020	475.00
								CHECK 4036655 TOTAL:	475.00
4036656	03/27/2020	PRTD	999998 CHASITY MILLER	20697465		03/17/2020		03272020	200.00
								CHECK 4036656 TOTAL:	200.00
4036657	03/27/2020	PRTD	999998 COREY SIMPSON	20711290		03/18/2020		03272020	100.00
								CHECK 4036657 TOTAL:	100.00
4036658	03/27/2020	PRTD	999998 DESTINY MIZELL	20711505		03/18/2020		03272020	50.00
								CHECK 4036658 TOTAL:	50.00
4036659	03/27/2020	PRTD	999998 ELAINE BEAMAN	20728402		03/19/2020		03272020	150.00
								CHECK 4036659 TOTAL:	150.00
4036660	03/27/2020	PRTD	999998 ERIC GLEN FIELDS	20704083		03/17/2020		03272020	150.00
								CHECK 4036660 TOTAL:	150.00
4036661	03/27/2020	PRTD	999998 GERALDINE DAVIS	20740906		03/20/2020		03272020	5.00
								CHECK 4036661 TOTAL:	5.00
4036662	03/27/2020	PRTD	999998 GODDARD CONSTRUCTION LLC	AMEX81006		03/12/2020		03272020	158.00
								CHECK 4036662 TOTAL:	158.00
4036663	03/27/2020	PRTD	999998 JODY NGUYEN	20741006		03/20/2020		03272020	15.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036663 TOTAL:	15.00
4036664	03/27/2020	PRTD	999998 JOHN CARDENAS	20752517		03/23/2020		03272020	100.00
								CHECK 4036664 TOTAL:	100.00
4036665	03/27/2020	PRTD	999998 JORDAN WILSON	20741015		03/20/2020		03272020	10.00
								CHECK 4036665 TOTAL:	10.00
4036666	03/27/2020	PRTD	999998 JUNE HILL	20695930		03/17/2020		03272020	10.00
								CHECK 4036666 TOTAL:	10.00
4036667	03/27/2020	PRTD	999998 KEARTSTON COHEN	20727924		03/19/2020		03272020	200.00
								CHECK 4036667 TOTAL:	200.00
4036668	03/27/2020	PRTD	999998 KYLEIGH LAMB	20734256		03/19/2020		03272020	100.00
								CHECK 4036668 TOTAL:	100.00
4036669	03/27/2020	PRTD	999998 LAURA CALDWELL	20694946		03/17/2020		03272020	790.00
								CHECK 4036669 TOTAL:	790.00
4036670	03/27/2020	PRTD	999998 LISA NELON	20712239		03/18/2020		03272020	150.00
								CHECK 4036670 TOTAL:	150.00
4036671	03/27/2020	PRTD	999998 MARJORIE CROCKER	20740901		03/20/2020		03272020	11.00
								CHECK 4036671 TOTAL:	11.00
4036672	03/27/2020	PRTD	999998 MARK PATTERSON	73223		03/23/2020		03272020	125.00
								CHECK 4036672 TOTAL:	125.00
4036673	03/27/2020	PRTD	999998 MARVIN SWINDLER	73219		03/23/2020		03272020	807.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036673 TOTAL:	807.57
4036674	03/27/2020	PRTD	999998 NICK CHAMBERS	20709760		03/17/2020		03272020	650.00
								CHECK 4036674 TOTAL:	650.00
4036675	03/27/2020	PRTD	999998 REGINA JENNINGS	20709341		03/18/2020		03272020	50.00
								CHECK 4036675 TOTAL:	50.00
4036676	03/27/2020	PRTD	999998 RICHARD SMITH	20732399		03/19/2020		03272020	700.00
								CHECK 4036676 TOTAL:	700.00
4036677	03/27/2020	PRTD	999998 SANOBER EBRAHIM	20709735		03/18/2020		03272020	650.00
								CHECK 4036677 TOTAL:	650.00
4036678	03/27/2020	PRTD	999998 SARAH MAHONE	20741026		03/20/2020		03272020	5.00
								CHECK 4036678 TOTAL:	5.00
4036679	03/27/2020	PRTD	999998 SARITA PATEL	20726816		03/19/2020		03272020	1,200.00
								CHECK 4036679 TOTAL:	1,200.00
4036680	03/27/2020	PRTD	999998 SENTRY FIRE SERVICES INC	20-01851		03/23/2020		03272020	68.75
								CHECK 4036680 TOTAL:	68.75
4036681	03/27/2020	PRTD	999998 SHATEDA FOSTER	20733528		03/19/2020		03272020	100.00
								CHECK 4036681 TOTAL:	100.00
4036682	03/27/2020	PRTD	999998 SONJA BROWNING	20732273		03/19/2020		03272020	100.00
								CHECK 4036682 TOTAL:	100.00
4036683	03/27/2020	PRTD	999998 STEPHANIE DECKER	20740996		03/20/2020		03272020	15.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036683 TOTAL:	15.00
4036684	03/27/2020	PRTD	999998 TINA WILSON	20726648		03/19/2020		03272020	1,000.00
								CHECK 4036684 TOTAL:	1,000.00
4036685	03/27/2020	PRTD	999998 TRENT WOFFORD	20745758		03/20/2020		03272020	100.00
								CHECK 4036685 TOTAL:	100.00
4036686	03/27/2020	PRTD	999998 VIRGINIA WILLIAMS	20711334		03/18/2020		03272020	200.00
								CHECK 4036686 TOTAL:	200.00
4036687	03/27/2020	PRTD	211 ASSOCIATION OF PUBLIC SAFETY COMM	306689		02/19/2020		03272020	94.00
								CHECK 4036687 TOTAL:	94.00
4036688	03/27/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	000230261957		09/17/2019		03272020	134.37
			ARAMARK UNIFORM & CAREER APPAREL	230348464		03/10/2020		03272020	65.85
			ARAMARK UNIFORM & CAREER APPAREL	230348463		03/10/2020		03272020	77.98
			ARAMARK UNIFORM & CAREER APPAREL	230344811		03/03/2020		03272020	65.85
			ARAMARK UNIFORM & CAREER APPAREL	230344810		03/03/2020		03272020	134.49
			ARAMARK UNIFORM & CAREER APPAREL	230352174		03/17/2020		03272020	77.98
			ARAMARK UNIFORM & CAREER APPAREL	230352175		03/17/2020		03272020	70.75
			ARAMARK UNIFORM & CAREER APPAREL	230353708		03/19/2020		03272020	115.27
								CHECK 4036688 TOTAL:	742.54
4036689	03/27/2020	PRTD	240 ARROW EXTERMINATORS	37765398		03/05/2020		03272020	40.00
								CHECK 4036689 TOTAL:	40.00
4036690	03/27/2020	PRTD	241 ARROW STEEL PRODUCTS INC	138861		03/04/2020	2002392	03272020	2,639.01
								CHECK 4036690 TOTAL:	2,639.01

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4036691	03/27/2020	PRTD	270 AT&T	142329423	032020	03/13/2020		03272020	86.30
								CHECK 4036691 TOTAL:	86.30
4036692	03/27/2020	PRTD	4708 GEORGE E WISE JR	EARL N ALEXANDER II		02/20/2020		03272020	125.00
								CHECK 4036692 TOTAL:	125.00
4036693	03/27/2020	PRTD	4708 GEORGE E WISE JR	USPAP CLASS		03/02/2020		03272020	2,000.00
								CHECK 4036693 TOTAL:	2,000.00
4036694	03/27/2020	PRTD	296 JOSEPH L SILL	8191		03/17/2020		03272020	329.35
								CHECK 4036694 TOTAL:	329.35
4036695	03/27/2020	PRTD	3995 BANK OF AMERICA	73231		03/23/2020		03272020	103.43
								CHECK 4036695 TOTAL:	103.43
4036696	03/27/2020	PRTD	330 BARRY PETTY	17828		10/15/2019		03272020	171.70
								CHECK 4036696 TOTAL:	171.70
4036697	03/27/2020	PRTD	335 BATES BATTERIES	P25283002		03/18/2020	2002585	03272020	51.36
								CHECK 4036697 TOTAL:	51.36
4036698	03/27/2020	PRTD	4477 BRANCH BANKING AND TRUST COMPANY	73238		03/23/2020		03272020	174.75
								CHECK 4036698 TOTAL:	174.75
4036699	03/27/2020	PRTD	2075 LIGHTHOUSE ENTERPRISES LLC	219		03/10/2020		03272020	490.50
								CHECK 4036699 TOTAL:	490.50
4036700	03/27/2020	PRTD	386 BIG BROTHERS BIG SISTERS OF SPART 2-19			03/05/2020		03272020	1,009.29
								CHECK 4036700 TOTAL:	1,009.29

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4036701	03/27/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	R6322201		03/17/2020	2002492	03272020	802.50
								CHECK 4036701 TOTAL:	802.50
4036702	03/27/2020	PRTD	430 BOMAR PRINTING AND MAILING	89317		03/06/2020		03272020	971.77
			BOMAR PRINTING AND MAILING	89403		03/12/2020	2002494	03272020	149.41
			BOMAR PRINTING AND MAILING	89412		03/18/2020	2002505	03272020	82.58
								CHECK 4036702 TOTAL:	1,203.76
4036703	03/27/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CVCS634196		03/14/2020		03272020	271.85
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS633616		03/05/2020		03272020	870.23
								CHECK 4036703 TOTAL:	1,142.08
4036704	03/27/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	26925B		03/12/2020		03272020	55.00
								CHECK 4036704 TOTAL:	55.00
4036705	03/27/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981008 FEB 20		03/09/2020		03272020	1,139.00
			BROAD RIVER ELECTRIC COOPERATIVE	22277002 FEB 2020		03/17/2020		03272020	35.00
			BROAD RIVER ELECTRIC COOPERATIVE	22277001 FEB 2020		03/23/2020		03272020	48.00
								CHECK 4036705 TOTAL:	1,222.00
4036706	03/27/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	45743		02/05/2020	2002050	03272020	85.27
			BULLIS TRUE VALUE HARDWARE INC	46021		02/11/2020	2002050	03272020	167.65
			BULLIS TRUE VALUE HARDWARE INC	45868		02/03/2020	2002050	03272020	11.75
								CHECK 4036706 TOTAL:	264.67
4036707	03/27/2020	PRTD	502 BURNETT ATHLETICS INC	BA84733		02/19/2020	2002099	03272020	8,576.59
			BURNETT ATHLETICS INC	BA84778		02/27/2020	2002099	03272020	1,599.86
			BURNETT ATHLETICS INC	BA84837		03/02/2020	2002099	03272020	1,262.60



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								CHECK 4036707 TOTAL:	11,439.05
4036708	03/27/2020	PRTD	5612 C & C MANUFACTURING, LLC	16339		03/13/2020		03272020	347.71
			C & C MANUFACTURING, LLC	16362		03/16/2020		03272020	100.64
								CHECK 4036708 TOTAL:	448.35
4036709	03/27/2020	PRTD	523 CAMPBELL INC	SCW39		03/18/2020	2002527	03272020	375.00
								CHECK 4036709 TOTAL:	375.00
4036710	03/27/2020	PRTD	523 CAMPBELL INC	INV # SC11151	SCW4003/18/2020	03/18/2020	2002527	03272020	525.00
								CHECK 4036710 TOTAL:	525.00
4036711	03/27/2020	PRTD	4021 CAPITAL ONE BANK	73240		03/23/2020		03272020	53.50
								CHECK 4036711 TOTAL:	53.50
4036712	03/27/2020	PRTD	5542 CATHY DUNN	MARCH 2020		03/19/2020		03272020	56.00
								CHECK 4036712 TOTAL:	56.00
4036713	03/27/2020	PRTD	601 CDW LLC	WZK4836		02/26/2020		03272020	267.50
			CDW LLC	XHL0952		03/20/2020		03272020	140.00
								CHECK 4036713 TOTAL:	407.50
4036714	03/27/2020	PRTD	4029 CHAPMAN CULTURAL CENTER	Q4 FY20		03/20/2020		03272020	58,750.00
								CHECK 4036714 TOTAL:	58,750.00
4036715	03/27/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556031120	FEB	03/11/2020		03272020	114.98
								CHECK 4036715 TOTAL:	114.98
4036716	03/27/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0000161030820		03/08/2020		03272020	777.86
								CHECK 4036716 TOTAL:	777.86

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4036717	03/27/2020	PRTD	705 CIGNA BEHAVIORAL HEALTH INC	05667		03/15/2020		03272020	2,310.99
								CHECK 4036717 TOTAL:	2,310.99
4036718	03/27/2020	PRTD	713 CIRCLE BODY SHOP	2496		03/17/2020		03272020	1,198.88
								CHECK 4036718 TOTAL:	1,198.88
4036719	03/27/2020	PRTD	720 CITY OF GREER	V19-037449		01/02/2020		03272020	37.50
			CITY OF GREER	V19-037450		01/02/2020		03272020	162.50
								CHECK 4036719 TOTAL:	200.00
4036720	03/27/2020	PRTD	5487 CITY OF INMAN	03182020		03/18/2020		03272020	200.00
								CHECK 4036720 TOTAL:	200.00
4036721	03/27/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	230854		08/26/2019	2000814	03272020	1,853.50
			CIVIL & ENVIRONMENTAL CONSULTA CO	248100		03/13/2020	1901011	03272020	15,770.50
			CIVIL & ENVIRONMENTAL CONSULTA CO	247951		03/12/2020	2000813	03272020	6,296.95
			CIVIL & ENVIRONMENTAL CONSULTA CO	247961		03/12/2020	1900954	03272020	2,595.00
			CIVIL & ENVIRONMENTAL CONSULTA CO	248098		03/13/2020	1801373	03272020	542.50
								CHECK 4036721 TOTAL:	27,058.45
4036722	03/27/2020	PRTD	729 CJ COMPTON PLUMBING INC	2020-0328		03/23/2020	2002122	03272020	5,800.00
								CHECK 4036722 TOTAL:	5,800.00
4036723	03/27/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176-24		03/02/2020	2002618	03272020	14,923.25
								CHECK 4036723 TOTAL:	14,923.25
4036724	03/27/2020	PRTD	814 CPS INTEGRATIONS LLC	20-0129		02/27/2020	2002313	03272020	192.80
								CHECK 4036724 TOTAL:	192.80

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4036725	03/27/2020	PRTD	855 DADE PAPER & BAG LLC	6777162		03/18/2020	2002551	03272020	2,767.02
								CHECK 4036725 TOTAL:	2,767.02
4036726	03/27/2020	PRTD	901 DATA POWER & AIR INC	4553		03/19/2020	2002520	03272020	895.00
								CHECK 4036726 TOTAL:	895.00
4036727	03/27/2020	PRTD	931 DAVIS DIESEL SERVICE	W00479		03/23/2020	2002616	03272020	13,267.88
								CHECK 4036727 TOTAL:	13,267.88
4036728	03/27/2020	PRTD	934 DAWKINS INVESTMENTS LLC	APRIL 2020 RENT		03/18/2020		03272020	1,247.00
								CHECK 4036728 TOTAL:	1,247.00
4036729	03/27/2020	PRTD	4056 DEBORAH R BROWN	TRAVEL - MARCH		03/17/2020		03272020	25.88
								CHECK 4036729 TOTAL:	25.88
4036730	03/27/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC	11-18		03/16/2020		03272020	1,832.31
								CHECK 4036730 TOTAL:	1,832.31
4036731	03/27/2020	PRTD	1023 DON A THOMPSON	73121		04/01/2020		03272020	3,500.00
								CHECK 4036731 TOTAL:	3,500.00
4036732	03/27/2020	PRTD	1033 DONNA C THOMAS	DCT03-21-20		03/21/2020		03272020	460.00
								CHECK 4036732 TOTAL:	460.00
4036733	03/27/2020	PRTD	1066 DUKE ENERGY	1946174835 FEB 20		03/11/2020		03272020	139.40
			DUKE ENERGY	0001882187 FEB 20		03/09/2020		03272020	37.20
			DUKE ENERGY	0001882232 FEB20		03/03/2020		03272020	226.80
			DUKE ENERGY	1760913737 MAR 2020		03/17/2020		03272020	16.19
			DUKE ENERGY	0001882135 MAR 2020		03/17/2020		03272020	22.75
			DUKE ENERGY	1975744343 MAR 2020		03/17/2020		03272020	13.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	1096659430	MAR 2020	03/17/2020		03272020	75.78
			DUKE ENERGY	1438071432	MAR 2020	03/17/2020		03272020	14.62
			DUKE ENERGY	0001882266	FEB 20	03/12/2020		03272020	187.42
			DUKE ENERGY	0001882139	FEB 20	03/17/2020		03272020	12.52
			DUKE ENERGY	0001882140	FEB 20	03/17/2020		03272020	144.89
			DUKE ENERGY	1255700172	- FEB 20	03/19/2020		03272020	19.37
			DUKE ENERGY	0001882194	FEB 20	03/19/2020		03272020	54.39
			DUKE ENERGY	0002808388	FEB 20	03/19/2020		03272020	192.20
			DUKE ENERGY	1681647128	FEB 20	03/19/2020		03272020	687.90
			DUKE ENERGY	1183948534	FEB 20	03/13/2020		03272020	76.68
			DUKE ENERGY	1235921712	FEB 20	03/13/2020		03272020	561.49
			DUKE ENERGY	1261420248	FEB 20	03/13/2020		03272020	1,520.81
			DUKE ENERGY	0001882181	FEB 20	03/10/2020		03272020	311.39
			DUKE ENERGY	0001882180	FEB 20	03/10/2020		03272020	1,186.32
			DUKE ENERGY	0001882179	FEB 20	03/10/2020		03272020	702.14
			DUKE ENERGY	1127966729	FEB 20	03/17/2020		03272020	87.32
			DUKE ENERGY	0001882141	FEB 20	03/17/2020		03272020	22.65
			DUKE ENERGY	1529854479	FEB 20	03/17/2020		03272020	35.01
			DUKE ENERGY	0003601779	FEB 20	03/16/2020		03272020	64.94
			DUKE ENERGY	1773314938	FEB 20	03/16/2020		03272020	135.86
			DUKE ENERGY	2072197460	FEB 20	03/16/2020		03272020	651.63
			DUKE ENERGY	1153761123	FEB 20	03/16/2020		03272020	360.54
			DUKE ENERGY	1524031932	FEB 20	03/17/2020		03272020	336.66
			DUKE ENERGY	2067256372	FEB 20	03/17/2020		03272020	55.81
			DUKE ENERGY	0001882197	MAR 2020	03/23/2020		03272020	267.52
			DUKE ENERGY	0001882258	MAR 2020	03/23/2020		03272020	595.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	0002851156	MAR 2020	03/23/2020		03272020	120.34
							CHECK 4036733	TOTAL:	8,937.41
4036734	03/27/2020	PRTD	1066 DUKE ENERGY CORPORATION	1102998876	FEB 20	03/11/2020		03272020	26.02
			DUKE ENERGY CORPORATION	0001882150	FEB 20	03/13/2020		03272020	49.11
			DUKE ENERGY CORPORATION	1549247263	FEB 20	03/11/2020		03272020	254.02
			DUKE ENERGY CORPORATION	1817592351	FEB 20	03/16/2020		03272020	505.21
							CHECK 4036734	TOTAL:	834.36
4036735	03/27/2020	PRTD	1066 DUKE ENERGY	0001882149	FEB20	03/11/2020		03272020	292.77
			DUKE ENERGY	1882200	FEB 20	03/10/2020		03272020	565.60
			DUKE ENERGY	0001882175	FEB 20	03/10/2020		03272020	8,148.93
			DUKE ENERGY	0003625706	FEB 20	03/10/2020		03272020	952.72
			DUKE ENERGY	1750292925	FEB 20	03/10/2020		03272020	412.08
			DUKE ENERGY	1888850581	FEB 20	03/10/2020		03272020	45.16
			DUKE ENERGY	0001882174	FEB 20	03/10/2020		03272020	164.29
			DUKE ENERGY	1781471230	FEB 20	03/20/2020		03272020	120.39
							CHECK 4036735	TOTAL:	10,701.94
4036736	03/27/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517917		03/17/2020		03272020	155.71
							CHECK 4036736	TOTAL:	155.71
4036737	03/27/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517928		03/19/2020		03272020	687.37
							CHECK 4036737	TOTAL:	687.37
4036738	03/27/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517906		03/16/2020		03272020	851.98
							CHECK 4036738	TOTAL:	851.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036739	03/27/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS	WELF320		03/01/2020		03272020	4,212.00
			ENVIRONMENTAL CONTRACT OPERATIONS	WEL101120		03/16/2020		03272020	788.90
			ENVIRONMENTAL CONTRACT OPERATIONS	WELF3NN1001		03/16/2020		03272020	612.93
						CHECK	4036739	TOTAL:	5,613.83
4036740	03/27/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8830		03/16/2020		03272020	13,044.32
						CHECK	4036740	TOTAL:	13,044.32
4036741	03/27/2020	PRTD	1196 FEDEX	695966107		03/17/2020		03272020	47.88
			FEDEX	6-958-80976		03/17/2020		03272020	338.75
						CHECK	4036741	TOTAL:	386.63
4036742	03/27/2020	PRTD	1203 FIND GREAT PEOPLE	175757		02/21/2020		03272020	1,004.25
			FIND GREAT PEOPLE	175019		01/24/2020		03272020	803.40
			FIND GREAT PEOPLE	175242		01/31/2020		03272020	1,017.64
						CHECK	4036742	TOTAL:	2,825.29
4036743	03/27/2020	PRTD	5198 FIRE BRIGADE RESTAURANT GROUP INC	030420		03/04/2020		03272020	545.00
			FIRE BRIGADE RESTAURANT GROUP INC	030520		03/05/2020		03272020	392.40
						CHECK	4036743	TOTAL:	937.40
4036744	03/27/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	33787 FEB 2020		03/09/2020		03272020	318.46
			FIRST CHOICE TERMITE AND PEST CON	33786		03/09/2020	2000048	03272020	801.36
			FIRST CHOICE TERMITE AND PEST CON	33964		03/13/2020	2002569	03272020	450.00
						CHECK	4036744	TOTAL:	1,569.82
4036745	03/27/2020	PRTD	1226 FORMS & SUPPLY INC	5370209-0		03/18/2020	2002498	03272020	190.35
			FORMS & SUPPLY INC	5365575-0		03/19/2020	2001971	03272020	576.73
			FORMS & SUPPLY INC	5380855-0		03/23/2020	2002572	03272020	424.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			FORMS & SUPPLY INC	5382157-0		03/23/2020	2002583	03272020	3.62
							CHECK 4036745	TOTAL:	1,195.60
4036746	03/27/2020	PRTD	1237 FREDERICK D WATSON	WATSON 02292020		03/17/2020		03272020	46.00
							CHECK 4036746	TOTAL:	46.00
4036747	03/27/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	62817		03/12/2020	2002320	03272020	1,020.78
							CHECK 4036747	TOTAL:	1,020.78
4036748	03/27/2020	PRTD	1333 GRAINGER INC	9446681877		02/17/2020		03272020	-33.44
			GRAINGER INC	9475597986		03/16/2020	2002550	03272020	928.11
			GRAINGER INC	9475983301		03/16/2020	2002522	03272020	1,591.15
			GRAINGER INC	9441992378		03/19/2020	2002201	03272020	1,179.68
							CHECK 4036748	TOTAL:	3,665.50
4036749	03/27/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	764636-0		03/13/2020	2002480	03272020	80.25
			GREENVILLE OFFICE SUPPLY CORP	767987-0		03/16/2020	2002563	03272020	253.48
			GREENVILLE OFFICE SUPPLY CORP	768234-0		03/17/2020		03272020	107.00
			GREENVILLE OFFICE SUPPLY CORP	768328-0		03/17/2020	2002574	03272020	50.57
			GREENVILLE OFFICE SUPPLY CORP	768368-0		03/17/2020	2002576	03272020	216.04
			GREENVILLE OFFICE SUPPLY CORP	768927-0		03/18/2020	2002588	03272020	179.79
			GREENVILLE OFFICE SUPPLY CORP	769219-0		03/19/2020	2002598	03272020	59.07
							CHECK 4036749	TOTAL:	946.20
4036750	03/27/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	769727-0		03/20/2020	2002626	03272020	2,345.00
							CHECK 4036750	TOTAL:	2,345.00
4036751	03/27/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	174-3050-00 FEB 20		03/05/2020		03272020	124.02
			GREER COMMISSION OF PUBLIC WORKS	174-3025-00 FEB 20		03/05/2020		03272020	55.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			GREER COMMISSION OF PUBLIC WORKS	174-3000-00	FEB 20	03/06/2020		03272020	172.75
								CHECK 4036751 TOTAL:	352.71
4036752	03/27/2020	PRTD	1392 HARLEYS ELECTRONICS INC	207080		03/02/2020		03272020	132.47
								CHECK 4036752 TOTAL:	132.47
4036753	03/27/2020	PRTD	851 D AND E DISTRIBUTING INC	19921		12/31/2019	2002640	03272020	124.75
								CHECK 4036753 TOTAL:	124.75
4036754	03/27/2020	PRTD	851 D AND E DISTRIBUTING INC	21363		03/19/2020		03272020	118.71
								CHECK 4036754 TOTAL:	118.71
4036755	03/27/2020	PRTD	4107 HARVEY B GODFREY JR	03232020		03/23/2020		03272020	622.73
								CHECK 4036755 TOTAL:	622.73
4036756	03/27/2020	PRTD	4107 HARVEY B GODFREY JR	03272020		03/23/2020		03272020	1,023.00
								CHECK 4036756 TOTAL:	1,023.00
4036757	03/27/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	74934862		03/10/2020	2002499	03272020	251.71
								CHECK 4036757 TOTAL:	251.71
4036758	03/27/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	549917		03/01/2020		03272020	18.16
								CHECK 4036758 TOTAL:	18.16
4036759	03/27/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	550004		03/01/2020		03272020	172.58
								CHECK 4036759 TOTAL:	172.58
4036760	03/27/2020	PRTD	1455 HOLMES CATERING AND EVENTS	4201		03/12/2020		03272020	2,858.75
								CHECK 4036760 TOTAL:	2,858.75



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036761	03/27/2020	PRTD	1468 HOTROD MOTOR SPORTS	H5447		03/19/2020	2002503	03272020	509.71
								CHECK 4036761 TOTAL:	509.71
4036762	03/27/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	9171 FEB 20		03/17/2020		03272020	20.16
								CHECK 4036762 TOTAL:	20.16
4036763	03/27/2020	PRTD	1514 INMAN STONE COMPANY	37131		03/06/2020	2002322	03272020	2,816.69
								CHECK 4036763 TOTAL:	2,816.69
4036764	03/27/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1164311		03/16/2020		03272020	1,011.78
								CHECK 4036764 TOTAL:	1,011.78
4036765	03/27/2020	PRTD	1535 INTERSTATE TIRE SERVICE LLC	167613		03/06/2020	2002388	03272020	1,155.05
								CHECK 4036765 TOTAL:	1,155.05
4036766	03/27/2020	PRTD	1590 JAMES W KISER JR	72920		04/01/2020		03272020	1,100.00
								CHECK 4036766 TOTAL:	1,100.00
4036767	03/27/2020	PRTD	5331 JOHN B HARRISON	73274		03/23/2020		03272020	875.00
								CHECK 4036767 TOTAL:	875.00
4036768	03/27/2020	PRTD	5179 TYCO FIRE & SECURITY (US) MANAGEM	33984007		03/07/2020		03272020	1,218.48
								CHECK 4036768 TOTAL:	1,218.48
4036769	03/27/2020	PRTD	1862 KAPASI GLASS MART INC	RP2019-2140		03/16/2020	2002435	03272020	286.79
								CHECK 4036769 TOTAL:	286.79
4036770	03/27/2020	PRTD	1891 KCI TECHNOLOGIES INC	INVOICE NO 1		03/17/2020	2002210	03272020	15,150.29
								CHECK 4036770 TOTAL:	15,150.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036771	03/27/2020	PRTD	2199 KEN PANGEL	63760		03/10/2020	2002383	03272020	8,970.00
								CHECK 4036771 TOTAL:	8,970.00
4036772	03/27/2020	PRTD	5536 KERI L BENNEFIELD	03192020		03/19/2020		03272020	25.00
								CHECK 4036772 TOTAL:	25.00
4036773	03/27/2020	PRTD	1951 KEYSTONE SELF STORAGE LLC	APRIL2020		03/18/2020		03272020	775.00
								CHECK 4036773 TOTAL:	775.00
4036774	03/27/2020	PRTD	1970 KING ASPHALT INC	962940		03/15/2020	2002321	03272020	526.94
								CHECK 4036774 TOTAL:	526.94
4036775	03/27/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23815225 FEB 20		03/18/2020		03272020	221.24
								CHECK 4036775 TOTAL:	221.24
4036776	03/27/2020	PRTD	2041 LAWMEN'S DISTRIBUTION LLC	SI862911		03/19/2020		03272020	449.64
			LAWMEN'S DISTRIBUTION LLC	SI-811104		02/23/2018		03272020	95.39
			LAWMEN'S DISTRIBUTION LLC	SI-811106		02/23/2018		03272020	476.95
			LAWMEN'S DISTRIBUTION LLC	CM-23320		03/20/2020		03272020	-175.85
			LAWMEN'S DISTRIBUTION LLC	CM-31836		03/20/2020		03272020	-322.35
								CHECK 4036776 TOTAL:	523.78
4036777	03/27/2020	PRTD	2045 BRUNO ENTERPRISES	188687		03/10/2020		03272020	14.28
								CHECK 4036777 TOTAL:	14.28
4036778	03/27/2020	PRTD	2053 LEE TRANSPORT EQUIPMENT INC	216501		03/10/2020		03272020	112.35
								CHECK 4036778 TOTAL:	112.35
4036779	03/27/2020	PRTD	2078 LIM LLC	5273149		03/18/2020	2001856	03272020	17,007.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036779 TOTAL:	17,007.56
4036780	03/27/2020	PRTD	2078 LIM LLC	1934		03/10/2020		03272020	26,822.50
								CHECK 4036780 TOTAL:	26,822.50
4036781	03/27/2020	PRTD	2084 LINDA F PERTEET	TRAVEL MAR 2020		03/17/2020		03272020	39.10
								CHECK 4036781 TOTAL:	39.10
4036782	03/27/2020	PRTD	4920 MCMILLAN PAZDAN SMITH	02000382		01/31/2020	2002627	03272020	60,318.06
								CHECK 4036782 TOTAL:	60,318.06
4036783	03/27/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02000381		01/31/2020	2002617	03272020	5,396.61
								CHECK 4036783 TOTAL:	5,396.61
4036784	03/27/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02000384		01/31/2020	2002619	03272020	8,550.27
								CHECK 4036784 TOTAL:	8,550.27
4036785	03/27/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	6-19		02/03/2020		03272020	239.00
			MIDDLE TYGER COMMUNITY CENTER	7-19		03/05/2020		03272020	525.00
								CHECK 4036785 TOTAL:	764.00
4036786	03/27/2020	PRTD	5535 MIRACLE RECREATION EQUIPMENT INC	820592		02/25/2020		03272020	488.95
								CHECK 4036786 TOTAL:	488.95
4036787	03/27/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC	8330161106		03/20/2020		03272020	169.60
								CHECK 4036787 TOTAL:	169.60
4036788	03/27/2020	PRTD	2404 MOTOROLA SOLUTIONS INC	26808320200210		03/01/2020		03272020	105.23
								CHECK 4036788 TOTAL:	105.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036789	03/27/2020	PRTD	2412 MSS SOLUTIONS LLC	SV110701		03/17/2020	2002033	03272020	8,647.00
								CHECK 4036789 TOTAL:	8,647.00
4036790	03/27/2020	PRTD	2441 GENUINE PARTS COMPANY	2841 0120		03/10/2020		03272020	90,818.75
			GENUINE PARTS COMPANY	2866 0120		03/10/2020		03272020	608.53
			GENUINE PARTS COMPANY	2867 0120		03/10/2020		03272020	355.36
			GENUINE PARTS COMPANY	2868 0120		03/10/2020		03272020	153.00
			GENUINE PARTS COMPANY	2841 1219 JAN ADMIN		02/04/2020		03272020	16,360.47
								CHECK 4036790 TOTAL:	108,296.11
4036791	03/27/2020	PRTD	2466 NATIONAL BUSINESS FURNITURE	CV988073-TDQ		02/28/2020	2002372	03272020	1,648.34
								CHECK 4036791 TOTAL:	1,648.34
4036792	03/27/2020	PRTD	4844 NOLANDI GREEFF	TRAVEL MAR 2020		03/17/2020		03272020	16.10
								CHECK 4036792 TOTAL:	16.10
4036793	03/27/2020	PRTD	4225 NORFOLK SOUTHERN RAILWAY CORP	91435954		03/12/2020		03272020	404.18
								CHECK 4036793 TOTAL:	404.18
4036794	03/27/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	452067841001		03/03/2020		03272020	-23.95
			OFFICE DEPOT (ACCOUNT# 26799469)	453006114001		03/04/2020		03272020	-32.09
			OFFICE DEPOT (ACCOUNT# 26799469)	455530456001		03/10/2020		03272020	23.53
			OFFICE DEPOT (ACCOUNT# 26799469)	454283327001		03/09/2020		03272020	191.63
			OFFICE DEPOT (ACCOUNT# 26799469)	457042652001		03/12/2020		03272020	118.07
			OFFICE DEPOT (ACCOUNT# 26799469)	453732638001		03/19/2020		03272020	150.71
			OFFICE DEPOT (ACCOUNT# 26799469)	453753899001		03/19/2020		03272020	13.45
			OFFICE DEPOT (ACCOUNT# 26799469)	453753901001		03/19/2020		03272020	16.91
			OFFICE DEPOT (ACCOUNT# 26799469)	453753902001		03/19/2020		03272020	21.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT (ACCOUNT# 26799469)	458024992001		03/23/2020		03272020	105.95
			OFFICE DEPOT (ACCOUNT# 26799469)	458031240001		03/23/2020		03272020	87.27
			OFFICE DEPOT (ACCOUNT# 26799469)	458507485001		03/16/2020		03272020	57.99
			OFFICE DEPOT (ACCOUNT# 26799469)	459901498001		03/23/2020		03272020	71.68
							CHECK 4036794	TOTAL:	802.54
4036795	03/27/2020	PRTD	2544 OFFICE DEPOT	455530058001		03/10/2020		03272020	35.93
							CHECK 4036795	TOTAL:	35.93
4036796	03/27/2020	PRTD	2550 OLDCASTLE APG SOUTH INC	302069169		03/19/2020	2002323	03272020	43.78
							CHECK 4036796	TOTAL:	43.78
4036797	03/27/2020	PRTD	2637 PAUL R BENNETT	72928		03/13/2020		03272020	55.78
							CHECK 4036797	TOTAL:	55.78
4036798	03/27/2020	PRTD	2662 DEAN FOODS COMPANY	785714458		03/18/2020		03272020	2,830.20
							CHECK 4036798	TOTAL:	2,830.20
4036799	03/27/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9889826		03/16/2020		03272020	940.03
							CHECK 4036799	TOTAL:	940.03
4036800	03/27/2020	PRTD	2703 POPE FLYNN LLC	8913		03/06/2020	2002620	03272020	487.50
							CHECK 4036800	TOTAL:	487.50
4036801	03/27/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1939390		01/29/2020		03272020	162.50
							CHECK 4036801	TOTAL:	162.50
4036802	03/27/2020	PRTD	2746 PUBLIC SAFETY COM ACCREDITATION	1514		01/21/2020		03272020	50.00
							CHECK 4036802	TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036803	03/27/2020	PRTD	2772 RANDALL H GAULT	032020		03/23/2020		03272020	368.00
						CHECK	4036803	TOTAL:	368.00
4036804	03/27/2020	PRTD	2772 RANDALL H GAULT	03232020		03/23/2020		03272020	1,485.00
						CHECK	4036804	TOTAL:	1,485.00
4036805	03/27/2020	PRTD	5398 READY FITNESS	31029		03/17/2020		03272020	140.00
						CHECK	4036805	TOTAL:	140.00
4036806	03/27/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1779319		03/07/2020	2002317	03272020	1,116.97
						CHECK	4036806	TOTAL:	1,116.97
4036807	03/27/2020	PRTD	2848 RICKYS TRANSMISSION	1491		03/16/2020		03272020	3,412.27
						CHECK	4036807	TOTAL:	3,412.27
4036808	03/27/2020	PRTD	2850 RICOH USA INC	5059008093		03/13/2020		03272020	157.01
						CHECK	4036808	TOTAL:	157.01
4036809	03/27/2020	PRTD	5725 ROBERTSON ACE HARDWARE	017757/3		03/20/2020		03272020	145.47
						CHECK	4036809	TOTAL:	145.47
4036810	03/27/2020	PRTD	2911 ROEBUCK FAMILY DENTISTRY	03162020		03/16/2020		03272020	1,360.00
						CHECK	4036810	TOTAL:	1,360.00
4036811	03/27/2020	PRTD	2963 S & ME INC	982037		03/03/2020	2000208	03272020	6,885.00
						CHECK	4036811	TOTAL:	6,885.00
4036812	03/27/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC	82136569		02/07/2020		03272020	230.21
			SAFETY KLEEN SYSTEMS INC	82259326		03/10/2020		03272020	383.31
			SAFETY KLEEN SYSTEMS INC	82383280		03/10/2020		03272020	230.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036812 TOTAL:	843.73
4036813	03/27/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC	STPINV00065717		12/31/2019		03272020	48,839.12
								CHECK 4036813 TOTAL:	48,839.12
4036814	03/27/2020	PRTD	3138 SECOND PRESBYTERIAN CHURCH	APRIL 2020		03/24/2020		03272020	750.00
								CHECK 4036814 TOTAL:	750.00
4036815	03/27/2020	PRTD	4638 SECURITY TRANSPORT SERVICES INC	203997		03/17/2020		03272020	463.05
								CHECK 4036815 TOTAL:	463.05
4036816	03/27/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002672902		03/14/2020		03272020	38.84
			SHARP ELECTRONICS CORP	9002630669		02/28/2020		03272020	70.62
			SHARP ELECTRONICS CORP	9002674735		03/15/2020		03272020	35.31
			SHARP ELECTRONICS CORP	9002675392		03/16/2020		03272020	50.02
			SHARP ELECTRONICS CORP	9002675397		03/16/2020		03272020	83.22
			SHARP ELECTRONICS CORP	9002675405		03/16/2020		03272020	70.62
			SHARP ELECTRONICS CORP	9002675299		03/16/2020		03272020	35.31
			SHARP ELECTRONICS CORP	9002672883		03/14/2020		03272020	32.10
			SHARP ELECTRONICS CORP	9002675399		03/16/2020		03272020	35.31
			SHARP ELECTRONICS CORP	9002677830		03/17/2020		03272020	190.67
			SHARP ELECTRONICS CORP	9002682899		03/19/2020		03272020	35.31
								CHECK 4036816 TOTAL:	677.33
4036817	03/27/2020	PRTD	3188 SHRED A WAY	B57073		02/29/2020		03272020	12,110.00
			SHRED A WAY	B57079		03/03/2020		03272020	40.00
			SHRED A WAY	B56670		02/03/2020	2002032	03272020	2,040.00
								CHECK 4036817 TOTAL:	14,190.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036818	03/27/2020	PRTD	3209 SJWD WATER DISTRICT	84696 FEB 20		03/08/2020		03272020	31.92
			SJWD WATER DISTRICT	72795 FEB 20		03/08/2020		03272020	500.88
			SJWD WATER DISTRICT	784 FEB 20		03/08/2020		03272020	26.92
			SJWD WATER DISTRICT	191 FEB 20		03/08/2020		03272020	292.58
			SJWD WATER DISTRICT	63738 FEB 20		03/14/2020		03272020	20.00
			SJWD WATER DISTRICT	18662 FEB 20		03/14/2020		03272020	20.00
			SJWD WATER DISTRICT	17443 FEB 20		03/14/2020		03272020	36.92
			SJWD WATER DISTRICT	100877 FEB 20		03/14/2020		03272020	213.54
			SJWD WATER DISTRICT	100876 FEB 20		03/14/2020		03272020	137.67
			SJWD WATER DISTRICT	83810 JAN 20		03/02/2020		03272020	12.00
						CHECK	4036818	TOTAL:	1,292.43
4036819	03/27/2020	PRTD	3211 SKINNER TIRE	648907		03/16/2020		03272020	243.75
			SKINNER TIRE	653495		03/11/2020		03272020	581.25
			SKINNER TIRE	653492		03/11/2020		03272020	354.42
			SKINNER TIRE	653585		01/17/2020		03272020	413.27
			SKINNER TIRE	648909		03/19/2020		03272020	354.42
			SKINNER TIRE	648910		03/19/2020		03272020	41.05
						CHECK	4036819	TOTAL:	1,988.16
4036820	03/27/2020	PRTD	3213 NVI SLEEVE CITY LLC	122413		03/05/2020		03272020	153.86
						CHECK	4036820	TOTAL:	153.86
4036821	03/27/2020	PRTD	3260 SOUTHERN COMPUTER INC	IN-000629073		02/28/2020	2002364	03272020	1,487.90
			SOUTHERN COMPUTER INC	IN-000629166		02/28/2020	2002334	03272020	703.45
						CHECK	4036821	TOTAL:	2,191.35



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036822	03/27/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103363		03/10/2020	2002463	03272020	24.18
			SPARTAN STAMP & SIGN CORP	103431		03/19/2020	2002568	03272020	39.70
						CHECK	4036822	TOTAL:	63.88
4036823	03/27/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C	APRIL 2020		03/24/2020		03272020	7,774.00
			SPARTANBURG BUSINESS TECHNOLOGY C	APRIL 2020		03/24/2020		03272020	17,959.00
						CHECK	4036823	TOTAL:	25,733.00
4036824	03/27/2020	PRTD	6 SPARTANBURG COUNTY	03192020		03/19/2020		03272020	180.32
						CHECK	4036824	TOTAL:	180.32
4036825	03/27/2020	PRTD	6 SPARTANBURG COUNTY	03232020		03/23/2020		03272020	45.00
						CHECK	4036825	TOTAL:	45.00
4036826	03/27/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	02282020 2		03/13/2020		03272020	274.03
						CHECK	4036826	TOTAL:	274.03
4036827	03/27/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	10-18		03/01/2020		03272020	5,404.30
						CHECK	4036827	TOTAL:	5,404.30
4036828	03/27/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR	H15001045907600		03/13/2020		03272020	17.40
						CHECK	4036828	TOTAL:	17.40
4036829	03/27/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR	H15001033643800		03/13/2020		03272020	37.40
						CHECK	4036829	TOTAL:	37.40
4036830	03/27/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR	H15001031659800		03/14/2020		03272020	76.40
						CHECK	4036830	TOTAL:	76.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036831	03/27/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR	H15001043360700		03/13/2020		03272020	108.60
							CHECK	4036831 TOTAL:	108.60
4036832	03/27/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR	H15001055107900		03/18/2020		03272020	143.20
							CHECK	4036832 TOTAL:	143.20
4036833	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000871\$		03/18/2020		03272020	379.00
							CHECK	4036833 TOTAL:	379.00
4036834	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000871**		03/18/2020		03272020	679.00
							CHECK	4036834 TOTAL:	679.00
4036835	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	031220		03/12/2020		03272020	1,387.00
							CHECK	4036835 TOTAL:	1,387.00
4036836	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000126-0320		03/01/2020		03272020	3,332.26
							CHECK	4036836 TOTAL:	3,332.26
4036837	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000405 FEB20		02/28/2020		03272020	34,928.08
							CHECK	4036837 TOTAL:	34,928.08
4036838	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001031666000		03/13/2020		03272020	17.40
							CHECK	4036838 TOTAL:	17.40
4036839	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001043335600		03/13/2020		03272020	17.40
							CHECK	4036839 TOTAL:	17.40
4036840	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001044424100		02/26/2020		03272020	17.40
							CHECK	4036840 TOTAL:	17.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036841	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001021271700		02/14/2020		03272020	17.40
							CHECK	4036841 TOTAL:	17.40
4036842	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001013581800		01/29/2020		03272020	37.40
							CHECK	4036842 TOTAL:	37.40
4036843	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001019821600		02/14/2020		03272020	37.40
							CHECK	4036843 TOTAL:	37.40
4036844	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001018514600		02/14/2020		03272020	88.40
							CHECK	4036844 TOTAL:	88.40
4036845	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001019788300		02/14/2020		03272020	88.40
							CHECK	4036845 TOTAL:	88.40
4036846	03/27/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001016131400		02/14/2020		03272020	220.60
							CHECK	4036846 TOTAL:	220.60
4036847	03/27/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	18352/163582 FEB 20		03/11/2020		03272020	13.27
			SPARTANBURG WATER SYSTEM	198142/131245 FEB 2003/10/2020				03272020	11.25
			SPARTANBURG WATER SYSTEM	210105 FEB 20		03/13/2020		03272020	13.20
			SPARTANBURG WATER SYSTEM	214557 MAR 20		03/13/2020		03272020	4,243.74
			SPARTANBURG WATER SYSTEM	214554 MAR 20		03/13/2020		03272020	30.14
			SPARTANBURG WATER SYSTEM	198114/210339 FEB 2003/13/2020				03272020	638.33
			SPARTANBURG WATER SYSTEM	198114/210078 FEB 2003/13/2020				03272020	7.88
			SPARTANBURG WATER SYSTEM	198116/210342 FEB 2003/13/2020				03272020	7.50
			SPARTANBURG WATER SYSTEM	198116/210336 FEB 2003/13/2020				03272020	17.11
			SPARTANBURG WATER SYSTEM	198116/214341 FEB 2003/13/2020				03272020	17.11
			SPARTANBURG WATER SYSTEM	198119/210042 FEB 2003/13/2020				03272020	37.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			SPARTANBURG WATER SYSTEM	258307/044510	FEB 2003/03/2020			03272020	11.25
			SPARTANBURG WATER SYSTEM	258307/302001	FEB 2 03/20/2020			03272020	106.10
			SPARTANBURG WATER SYSTEM	294500	FEB 20	03/19/2020		03272020	71.29
			SPARTANBURG WATER SYSTEM	294473	FEB 20	03/19/2020		03272020	291.15
			SPARTANBURG WATER SYSTEM	198078/294497	FEB 2003/19/2020			03272020	691.22
							CHECK 4036847	TOTAL:	6,208.06
4036848	03/27/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC	7306079884-0-2		03/17/2020		03272020	74.89
							CHECK 4036848	TOTAL:	74.89
4036849	03/27/2020	PRTD	5673 STAPLES INC	CM293694		03/06/2020		03272020	-50.88
			STAPLES INC	7305683124-0-1		03/09/2020		03272020	51.94
			STAPLES INC	7305792253-0-1		03/10/2020		03272020	57.50
			STAPLES INC	7305553638-0-1		03/09/2020		03272020	582.59
			STAPLES INC	7305553638-0-3		03/09/2020		03272020	69.34
			STAPLES INC	7305553638-0-4		03/09/2020		03272020	130.88
			STAPLES INC	7305553638-0-5		03/09/2020		03272020	50.01
			STAPLES INC	7305615399-0-1		03/12/2020		03272020	132.25
			STAPLES INC	7305615399-0-3		03/09/2020		03272020	158.46
			STAPLES INC	7306220297-0-1		03/19/2020		03272020	45.22
			STAPLES INC	7306002203-0-1		03/20/2020		03272020	13.97
			STAPLES INC	7306115653-0-1		03/16/2020		03272020	118.16
			STAPLES INC	7306230723-0-1		03/19/2020		03272020	26.49
							CHECK 4036849	TOTAL:	1,385.93
4036850	03/27/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2020031610723		03/16/2020		03272020	5.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036850 TOTAL:	5.00
4036851	03/27/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2020031610840		03/16/2020		03272020	5.00
								CHECK 4036851 TOTAL:	5.00
4036852	03/27/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000479113		03/20/2020	2000422	03272020	70.00
								CHECK 4036852 TOTAL:	70.00
4036853	03/27/2020	PRTD	3384 STATE OF SOUTH CAROLINA	02292020		03/24/2020		03272020	26.51
								CHECK 4036853 TOTAL:	26.51
4036854	03/27/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227964		03/05/2020		03272020	391.90
								CHECK 4036854 TOTAL:	391.90
4036855	03/27/2020	PRTD	3436 SUNTRUST BANK	73264		03/23/2020		03272020	832.82
								CHECK 4036855 TOTAL:	832.82
4036856	03/27/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3216616		03/10/2020		03272020	1,484.46
			TAYLOR ENTERPRISES INC	3216606		03/10/2020		03272020	3,298.45
			TAYLOR ENTERPRISES INC	3216612		03/10/2020		03272020	870.80
			TAYLOR ENTERPRISES INC	3216605		03/10/2020		03272020	3,124.95
			TAYLOR ENTERPRISES INC	3216604		03/10/2020		03272020	2,168.68
			TAYLOR ENTERPRISES INC	3216598		03/10/2020		03272020	15,349.99
			TAYLOR ENTERPRISES INC	3216614		03/10/2020		03272020	1,743.58
			TAYLOR ENTERPRISES INC	3216607		03/10/2020		03272020	935.35
			TAYLOR ENTERPRISES INC	3216609		03/10/2020		03272020	2,171.89
			TAYLOR ENTERPRISES INC	3216905		03/12/2020		03272020	4,567.45
			TAYLOR ENTERPRISES INC	3216597		03/10/2020		03272020	14,906.75
			TAYLOR ENTERPRISES INC	3217596		03/17/2020		03272020	1,292.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036856 TOTAL:	51,914.38
4036857	03/27/2020	PRTD	3526 THE FORRESTER CENTER	Q2 DRUG COURT		03/19/2020		03272020	39,681.16
			THE FORRESTER CENTER	Q2 MINIBOTTLE		03/19/2020		03272020	32,994.22
								CHECK 4036857 TOTAL:	72,675.38
4036858	03/27/2020	PRTD	3526 THE FORRESTER CENTER	Q2 MINIBOTTLE - LGF		03/19/2020		03272020	74,986.85
								CHECK 4036858 TOTAL:	74,986.85
4036859	03/27/2020	PRTD	3533 HARTFORD CASUALTY INSURANCE COMPA	22SBAEB4969		03/16/2020		03272020	1,178.00
								CHECK 4036859 TOTAL:	1,178.00
4036860	03/27/2020	PRTD	3543 THE PAIGE COMPANY CONTAINER IN	272966		03/12/2020	2002490	03272020	757.00
								CHECK 4036860 TOTAL:	757.00
4036861	03/27/2020	PRTD	3555 THE SCRUB SHOP	91164		03/16/2020		03272020	683.28
								CHECK 4036861 TOTAL:	683.28
4036862	03/27/2020	PRTD	5489 TOMMY J KENNEDY	KENNEDY_03162020		03/19/2020		03272020	44.46
								CHECK 4036862 TOTAL:	44.46
4036863	03/27/2020	PRTD	3654 TOWN OF REIDVILLE	0323		03/23/2020		03272020	450.00
								CHECK 4036863 TOTAL:	450.00
4036864	03/27/2020	PRTD	5010 UPSTATE OFFICIALS ASSOCIATION LLC	72917		03/18/2020		03272020	250.00
								CHECK 4036864 TOTAL:	250.00
4036865	03/27/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00021		02/28/2020	1902024	03272020	11,780.20
								CHECK 4036865 TOTAL:	11,780.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036866	03/27/2020	PRTD	5387 VERIZON CONNECT NWF, INC.	OSV000002042282		03/01/2020		03272020	223.63
								CHECK 4036866 TOTAL:	223.63
4036867	03/27/2020	PRTD	3985 VETERINARY SPECIALISTS	487383		03/17/2020		03272020	267.12
								CHECK 4036867 TOTAL:	267.12
4036868	03/27/2020	PRTD	3799 VIRGINIA M DUPONT	DUPONT_02192020		03/09/2020		03272020	120.75
			VIRGINIA M DUPONT	DUPONT_02212020		03/09/2020		03272020	116.73
								CHECK 4036868 TOTAL:	237.48
4036869	03/27/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13523327		03/09/2020	2002318	03272020	2,255.73
			VULCAN CONSTR MATERIAL LLC	13511114		02/28/2020	2002367	03272020	541.12
			VULCAN CONSTR MATERIAL LLC	13523328		03/09/2020	2002367	03272020	644.09
			VULCAN CONSTR MATERIAL LLC	13515681		02/29/2020	2002367	03272020	1,571.52
			VULCAN CONSTR MATERIAL LLC	13518906		03/04/2020	2002367	03272020	1,332.77
			VULCAN CONSTR MATERIAL LLC	13540860		03/18/2020	2002318	03272020	513.18
			VULCAN CONSTR MATERIAL LLC	13540861		03/18/2020	2002557	03272020	1,285.05
								CHECK 4036869 TOTAL:	8,143.46
4036870	03/27/2020	PRTD	3817 WALMART ASSET PROTECTION RECOVERY MAJOURRION GIST			03/23/2020		03272020	39.74
								CHECK 4036870 TOTAL:	39.74
4036871	03/27/2020	PRTD	3817 WALMART ASSET PROTECTION RECOVERY ANNA BROOKS			03/23/2020		03272020	47.58
								CHECK 4036871 TOTAL:	47.58
4036872	03/27/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI	2109845		03/16/2020		03272020	2,392.61
								CHECK 4036872 TOTAL:	2,392.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036873	03/27/2020	PRTD	3846 WEST PUBLISHING CORPORATION	842009508		03/04/2020		03272020	40.45
			WEST PUBLISHING CORPORATION	841921777		03/01/2020		03272020	1,482.49
			WEST PUBLISHING CORPORATION	841987908		03/04/2020		03272020	250.38
						CHECK	4036873	TOTAL:	1,773.32
4036874	03/27/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060094205	MAR 2020	03/23/2020		03272020	56.02
						CHECK	4036874	TOTAL:	56.02
4036875	03/27/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	061712094	MAR 2020	03/23/2020		03272020	95.54
						CHECK	4036875	TOTAL:	95.54
4036876	03/27/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060090106	MAR2020	03/18/2020		03272020	124.15
						CHECK	4036876	TOTAL:	124.15
4036877	03/27/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	11420	FEB 20	03/15/2020		03272020	31.15
						CHECK	4036877	TOTAL:	31.15
4036878	03/27/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	4803	FEB 20	03/15/2020		03272020	31.15
						CHECK	4036878	TOTAL:	31.15
4036879	03/27/2020	PRTD	3936 XEROX CORPORATION	099591625		03/01/2020		03272020	223.13
						CHECK	4036879	TOTAL:	223.13
						NUMBER OF CHECKS	245	*** CASH ACCOUNT TOTAL ***	913,496.30
						COUNT	245	AMOUNT	913,496.30
						TOTAL PRINTED CHECKS	245	913,496.30	
						*** GRAND TOTAL ***		913,496.30	



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 9		1117								
APP 100-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		140,348.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-		03/26/2020	03272020	BO0326			CASH IN BANK POOLED			913,496.30
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		171,604.29	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		40,892.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		31,939.93	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		70,339.87	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		29,155.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		13,908.48	
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		1,870.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		9,009.90	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		43,153.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		58,750.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		37,319.32	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		152,300.52	
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		89,675.69	
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		6,013.57	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		15,777.62	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		1,386.96	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-		03/26/2020	03272020	BO0326			ACCOUNTS PAYABLE		50.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									913,496.30	913,496.30
APP 099-00-000-0000-0000-150100-		03/26/2020	03272020	BO0326			DUE FROM FUND 100		140,348.43	
APP 100-00-000-0000-0000-250099-		03/26/2020	03272020	BO0326			DUE TO FUND 099			140,348.43
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500		171,604.29	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	500-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	171,604.29
APP	099-00-000-0000-0000-150220-	03/26/2020	03272020	BO0326			DUE FROM FUND 220	40,892.20
APP	220-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	40,892.20
APP	099-00-000-0000-0000-150200-	03/26/2020	03272020	BO0326			DUE FROM FUND 200	31,939.93
APP	200-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	31,939.93
APP	099-00-000-0000-0000-150235-	03/26/2020	03272020	BO0326			DUE FROM FUND 235	70,339.87
APP	235-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	70,339.87
APP	099-00-000-0000-0000-150210-	03/26/2020	03272020	BO0326			DUE FROM FUND 210	29,155.00
APP	210-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	29,155.00
APP	099-00-000-0000-0000-150505-	03/26/2020	03272020	BO0326			DUE FROM FUND 505	13,908.48
APP	505-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	13,908.48
APP	099-00-000-0000-0000-150238-	03/26/2020	03272020	BO0326			DUE FROM FUND 238	1,870.88
APP	238-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	1,870.88
APP	099-00-000-0000-0000-150253-	03/26/2020	03272020	BO0326			DUE FROM FUND 253	9,009.90
APP	253-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	9,009.90
APP	099-00-000-0000-0000-150300-	03/26/2020	03272020	BO0326			DUE FROM FUND 300	43,153.64
APP	300-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	43,153.64
APP	099-00-000-0000-0000-150201-	03/26/2020	03272020	BO0326			DUE FROM FUND 201	58,750.00
APP	201-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	58,750.00
APP	099-00-000-0000-0000-150510-	03/26/2020	03272020	BO0326			DUE FROM FUND 510	37,319.32
APP	510-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	37,319.32
APP	099-00-000-0000-0000-150250-	03/26/2020	03272020	BO0326			DUE FROM FUND 250	152,300.52
APP	250-00-000-0000-0000-250099-	03/26/2020	03272020	BO0326			DUE TO FUND 099	152,300.52
APP	099-00-000-0000-0000-150301-	03/26/2020	03272020	BO0326			DUE FROM FUND 301	89,675.69

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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 301-00-000-0000-0000-250099-	03/26/2020	03272020			BO0326	DUE TO FUND 099			89,675.69
APP 099-00-000-0000-0000-150245-	03/26/2020	03272020			BO0326	DUE FROM FUND 245		6,013.57	
APP 245-00-000-0000-0000-250099-	03/26/2020	03272020			BO0326	DUE TO FUND 099			6,013.57
APP 099-00-000-0000-0000-150501-	03/26/2020	03272020			BO0326	DUE FROM FUND 501		15,777.62	
APP 501-00-000-0000-0000-250099-	03/26/2020	03272020			BO0326	DUE TO FUND 099			15,777.62
APP 099-00-000-0000-0000-150231-	03/26/2020	03272020			BO0326	DUE FROM FUND 231		1,386.96	
APP 231-00-000-0000-0000-250099-	03/26/2020	03272020			BO0326	DUE TO FUND 099			1,386.96
APP 099-00-000-0000-0000-150236-	03/26/2020	03272020			BO0326	DUE FROM FUND 236		50.00	
APP 236-00-000-0000-0000-250099-	03/26/2020	03272020			BO0326	DUE TO FUND 099			50.00
SYSTEM GENERATED ENTRIES TOTAL								913,496.30	913,496.30
JOURNAL 2020/09/1117 TOTAL								1,826,992.60	1,826,992.60

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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	1117	03/26/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		913,496.30
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	140,348.43	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	31,939.93	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	58,750.00	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	29,155.00	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	40,892.20	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,386.96	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	70,339.87	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	50.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	1,870.88	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	6,013.57	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	152,300.52	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	9,009.90	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	43,153.64	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	89,675.69	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	171,604.29	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	15,777.62	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	13,908.48	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	37,319.32	
						FUND TOTAL	913,496.30	913,496.30
100	GENERAL FUND	2020	9	1117	03/26/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	140,348.43	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		140,348.43
						FUND TOTAL	140,348.43	140,348.43
200	PARKS	2020	9	1117	03/26/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	31,939.93	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		31,939.93
						FUND TOTAL	31,939.93	31,939.93
201	HOSPITALITY TAX	2020	9	1117	03/26/2020			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	58,750.00	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		58,750.00
						FUND TOTAL	58,750.00	58,750.00
210	ROAD MAINTENANCE FEE	2020	9	1117	03/26/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	29,155.00	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		29,155.00
						FUND TOTAL	29,155.00	29,155.00
220	SOLID WASTE MANAGEMENT	2020	9	1117	03/26/2020			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	40,892.20	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		40,892.20
				FUND TOTAL	40,892.20	40,892.20
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,386.96	1,386.96
				FUND TOTAL	1,386.96	1,386.96
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	70,339.87	70,339.87
				FUND TOTAL	70,339.87	70,339.87
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	50.00	50.00
				FUND TOTAL	50.00	50.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,870.88	1,870.88
				FUND TOTAL	1,870.88	1,870.88
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,013.57	6,013.57
				FUND TOTAL	6,013.57	6,013.57
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	152,300.52	152,300.52
				FUND TOTAL	152,300.52	152,300.52
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	9,009.90	9,009.90
				FUND TOTAL	9,009.90	9,009.90
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	43,153.64	43,153.64

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	43,153.64	43,153.64
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	89,675.69	89,675.69
				FUND TOTAL	89,675.69	89,675.69
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	171,604.29	171,604.29
				FUND TOTAL	171,604.29	171,604.29
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	15,777.62	15,777.62
				FUND TOTAL	15,777.62	15,777.62
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,908.48	13,908.48
				FUND TOTAL	13,908.48	13,908.48
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 9	1117	03/26/2020	ACCOUNTS PAYABLE DUE TO FUND 099	37,319.32	37,319.32
				FUND TOTAL	37,319.32	37,319.32

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	913,496.30	
100	GENERAL FUND		140,348.43
200	PARKS		31,939.93
201	HOSPITALITY TAX		58,750.00
210	ROAD MAINTENANCE FEE		29,155.00
220	SOLID WASTE MANAGEMENT		40,892.20
231	DRUG ENFORCEMENT		1,386.96
235	DETENTION		70,339.87
236	911 PHONE SYSTEM		50.00
238	FIRE DEPARTMENT		1,870.88
245	PUBLIC DEFENDER 7TH CIRCUIT		6,013.57
250	SPECIAL REVENUE		152,300.52
253	COMMUNITY DEVELOPMENT		9,009.90
300	CIP		43,153.64
301	CAPITAL PENNY SALES TAX		89,675.69
500	FLEET SERVICES		171,604.29
501	FACILITIES MAINTENANCE		15,777.62
505	INFORMATION TECHNOLOGIES		13,908.48
510	INSURANCE		37,319.32
	TOTAL	913,496.30	913,496.30

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