

04/16/2020 12:47
bowusu

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

P 1
apcshdsb

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
4037452	04/17/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156009703493		04/06/2020		04172020	213.72
			213.72 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009475333		04/03/2020		04172020	6.38
			6.38 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009703486		04/06/2020		04172020	10.08
			10.08 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009703498		04/06/2020		04172020	129.37
			129.37 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009775427		04/06/2020		04172020	24.54
			24.54 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009775446		04/06/2020		04172020	3.36
			3.36 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009775415		04/06/2020		04172020	299.34
			299.34 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009703512		04/06/2020		04172020	6.72
			6.72 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009775465		04/06/2020		04172020	109.22
			109.22 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009875533		04/07/2020		04172020	83.45
			83.45 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009875532		04/07/2020		04172020	34.25
			34.25 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009875538		04/07/2020		04172020	149.67
			149.67 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009875541		04/07/2020		04172020	32.99
			32.99 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009703604		04/06/2020		04172020	785.27
			785.27 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009775398		04/06/2020		04172020	695.06
			695.06 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009875502		04/07/2020		04172020	46.40
			46.40 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009775456		04/06/2020		04172020	6.72
			6.72 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009803533		04/07/2020		04172020	17.70

04/16/2020 12:47
bowusu

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

P 2
apcshdsb

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
				17.70 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009875528		04/07/2020		04172020	4.28
				4.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009803534		04/07/2020		04172020	16.20
				16.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009775463		04/06/2020		04172020	320.97
				320.97 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009875507		04/07/2020		04172020	55.17
				55.17 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009875522		04/07/2020		04172020	46.41
				46.41 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009775397		04/06/2020		04172020	954.67
				954.67 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009775396		04/06/2020		04172020	900.73
				900.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009803544		04/07/2020		04172020	89.05
				89.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010003621		04/09/2020		04172020	11.40
				11.40 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010403724		04/13/2020		04172020	3.36
				3.36 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010175749		04/10/2020		04172020	16.21
				16.21 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010475839		04/13/2020		04172020	5.40
				5.40 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	115600975634		04/08/2020		04172020	4.78
				4.78 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009903589		04/08/2020		04172020	30.73
				30.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009975630		04/08/2020		04172020	12.72
				12.72 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009975598		04/08/2020		04172020	532.90
				532.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156009903579		04/08/2020		04172020	8.85
				8.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	

04/16/2020 12:47
bowusu

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

P 3
apcshdsb

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
			ADVANCE STORES COMPANY INC	1156009875562		04/07/2020		04172020	179.15
			179.15 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009875565		04/07/2020		04172020	167.84
			167.84 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156009975589		04/08/2020		04172020	20.91
			20.91 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037452 TOTAL:		6,035.97
4037453	04/17/2020	PRTD	64 AIRGAS INC	9969684678		03/31/2020		04172020	52.45
			52.45 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
			AIRGAS INC	9969684387		03/31/2020		04172020	578.59
			578.59 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
			AIRGAS INC	9969657812		03/31/2020		04172020	21.89
			21.89 100-05-204-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4037453 TOTAL:		652.93
4037454	04/17/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	INV043175		03/31/2020	2002393	04172020	693.36
			693.36 100-05-208-0000-0000-510026-				UNIFORMS		
							CHECK 4037454 TOTAL:		693.36
4037455	04/17/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1L9M-KC47-7JRK		04/08/2020	2002781	04172020	32.09
			32.09 100-01-351-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4037455 TOTAL:		32.09
4037456	04/17/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1L4V9DD9FGW6		04/10/2020	2002756	04172020	194.98
			194.98 100-05-203-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4037456 TOTAL:		194.98
4037457	04/17/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1C3V-GPHG9HCW		04/10/2020	2002757	04172020	755.14
			755.14 100-05-203-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4037457 TOTAL:		755.14
4037458	04/17/2020	PRTD	115 AMBASSADOR PERSONNEL INC	483308		04/08/2020		04172020	461.70
			461.70 100-07-453-0000-0000-500013-				TEMPORARY HELP		

04/16/2020 12:47
bowusu

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

P 4
apcshdsb

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 4037458 TOTAL:	461.70
4037459	04/17/2020	PRTD	195 ANOTHER PRINTER INC	121703		04/08/2020	2002721	04172020 OPERATING SUPPLIES	166.10
			166.10 100-01-452-0000-0000-510054-					CHECK 4037459 TOTAL:	166.10
4037460	04/17/2020	PRTD	198 ANTHEM SPORTS LLC	273786		04/10/2020	2002491	04172020 OPERATING SUPPLIES	473.62
			473.62 200-02-501-0000-0000-510054-					CHECK 4037460 TOTAL:	473.62
4037461	04/17/2020	PRTD	999998 ALLISON REDMON	20683025		04/07/2020		04172020 RENTAL & PROGRAM FEES	75.00
			75.00 200-02-502-0000-0000-411355-					CHECK 4037461 TOTAL:	75.00
4037462	04/17/2020	PRTD	999998 AORAIDA ORDONDZ	20877954		04/09/2020		04172020 RENTAL & PROGRAM FEES	500.00
			500.00 200-02-504-PR12-0000-411355-					CHECK 4037462 TOTAL:	500.00
4037463	04/17/2020	PRTD	999998 CHELSEA WILBANKS	20306269		04/07/2020		04172020 RENTAL & PROGRAM FEES	75.00
			75.00 200-02-502-0000-0000-411355-					CHECK 4037463 TOTAL:	75.00
4037464	04/17/2020	PRTD	999998 WANDA MENDEZ	20894294		04/13/2020		04172020 SUMMER CAMP FEES	45.00
			45.00 200-02-505-0000-0000-411354-					CHECK 4037464 TOTAL:	45.00
4037465	04/17/2020	PRTD	999998 WENDY LINDSEY	20865054		04/08/2020		04172020 OTHER LIABILITIES RENTAL & PROGRAM FEES	1,400.00
			200.00 200-00-000-0000-0000-230036- 1,200.00 200-02-504-PR12-0000-411355-					CHECK 4037465 TOTAL:	1,400.00
4037466	04/17/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230364429		04/09/2020		04172020 UNIFORMS	115.27
			115.27 500-01-410-0000-0000-510026-					CHECK 4037466 TOTAL:	115.27

04/16/2020 12:47
bowusu

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

P 5
apcshdsb

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
4037467	04/17/2020	PRTD	229 ARBOR E & T LLC	08825-0320-19RRA03		03/31/2020		04172020	12,522.94
			12,522.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0320-18IWT03		03/31/2020		04172020	3,237.39
			3,237.39 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0320-18RRIWT1003		03/31/2020		04172020	6,145.52
			6,145.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0320-18RRIWT1303		03/31/2020		04172020	13,945.38
			13,945.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0320-17WIG03		03/31/2020		04172020	8,411.55
			8,411.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0320-19M903Q1		03/31/2020		04172020	101,489.51
			86,852.92 251-01-455-0000-0000-510300-					GRANT OPERATING	
			14,636.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4037467 TOTAL:	145,752.29
4037468	04/17/2020	PRTD	270 AT&T	864M6497090011973		04/01/2020		04172020	131.48
			131.48 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037468 TOTAL:	131.48
4037469	04/17/2020	PRTD	270 AT&T	8644394174 032020		03/28/2020		04172020	353.12
			353.12 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037469 TOTAL:	353.12
4037470	04/17/2020	PRTD	270 AT&T	000014527104 MAR 20		04/01/2020		04172020	361.33
			361.33 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037470 TOTAL:	361.33
4037471	04/17/2020	PRTD	270 AT&T	00014527268		04/01/2020		04172020	722.66
			722.66 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037471 TOTAL:	722.66
4037472	04/17/2020	PRTD	306 BACKGROUND INVESTIGATION BUREAU L SPA001040120-1			04/01/2020		04172020	136.00
			136.00 200-02-500-0000-0000-510106-					CONTRACT SERVICES	

04/16/2020 12:47
bowusu

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

P 6
apcshdsb

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 4037472 TOTAL:	136.00
4037473	04/17/2020	PRTD	309 BAGWELL FENCE COMPANY INC 20,500.00 250-03-301-0000-0000-520400-	2068		03/31/2020	2002552	04172020 PROJECT CAPITAL	20,500.00
								CHECK 4037473 TOTAL:	20,500.00
4037474	04/17/2020	PRTD	330 BARRY PETTY 202.92 500-00-000-0000-0000-160000- BARRY PETTY 623.98 500-00-000-0000-0000-160000-	18350 18355		03/31/2020 04/01/2020		04172020 PARTS INVENTORY 04172020 PARTS INVENTORY	202.92 623.98
								CHECK 4037474 TOTAL:	826.90
4037475	04/17/2020	PRTD	5783 BENEFIT COORDINATORS INC 915.00 510-01-414-0000-0000-500108-	J45012		04/01/2020		04172020 RHRA CONTRIBUTIONS	915.00
								CHECK 4037475 TOTAL:	915.00
4037476	04/17/2020	PRTD	4798 BERNARD FOOD INDUSTRIES INC 2,034.25 235-05-205-0000-0000-510060-	00850594		03/30/2020		04172020 MEALS	1,901.17
								CHECK 4037476 TOTAL:	1,901.17
4037477	04/17/2020	PRTD	382 JERRY & BIANCA GODBEE 560.09 220-04-305-0000-0000-510014-	02122020		02/20/2020		04172020 PROFESSIONAL DEVELOPMENT	560.09
								CHECK 4037477 TOTAL:	560.09
4037478	04/17/2020	PRTD	386 BIG BROTHER BIG SISTERS OF THE UP 3-19 930.13 253-08-456-0000-0000-510300-			04/03/2020		04172020 GRANT OPERATING	930.13
								CHECK 4037478 TOTAL:	930.13
4037479	04/17/2020	PRTD	400 BLANCHARD MACHINERY COMPANY 4,226.91 500-00-000-0000-0000-160000- BLANCHARD MACHINERY COMPANY 254.35 500-00-000-0000-0000-160000- BLANCHARD MACHINERY COMPANY 670.93 500-00-000-0000-0000-160000- BLANCHARD MACHINERY COMPANY	BP05327 GSC528551 GSC530263 GSC530297		03/06/2020 02/25/2020 03/25/2020 03/25/2020		04172020 PARTS INVENTORY 04172020 PARTS INVENTORY 04172020 PARTS INVENTORY 04172020	4,226.91 254.35 670.93 404.08

04/16/2020 12:47
bowusu

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

P 7
apcshdsb

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
				404.08 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY GSC529534		03/12/2020		04172020	292.14
				292.14 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY GSC529323		03/09/2020		04172020	154.23
				154.23 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY GS14605		03/09/2020		04172020	1,753.20
				1,753.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY BP05391		03/13/2020		04172020	564.27
				564.27 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4037479 TOTAL:	8,320.11
4037480	04/17/2020	PRTD	414 BOB BARKER CO INC	NC1001540606		04/07/2020	2002747	04172020	325.84
				325.84 235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4037480 TOTAL:	325.84
4037481	04/17/2020	PRTD	414 BOB BARKER CO INC	NC1001535375		03/31/2020	2002501	04172020	1,743.52
				1,743.52 235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4037481 TOTAL:	1,743.52
4037482	04/17/2020	PRTD	430 BOMAR PRINTING AND MAILING	89442		04/09/2020	2002570	04172020	756.69
				756.69 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				BOMAR PRINTING AND MAILING 89480		04/14/2020	2002736	04172020	176.00
				176.00 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
				BOMAR PRINTING AND MAILING 89496		04/14/2020	2002776	04172020	211.00
				211.00 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4037482 TOTAL:	1,143.69
4037483	04/17/2020	PRTD	5736 BOYS & GIRLS CLUBS OF THE UPSTATE 4-19			03/31/2020		04172020	459.75
				459.75 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4037483 TOTAL:	459.75
4037484	04/17/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	26899B		03/11/2020		04172020	45.00
				45.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	

04/16/2020 12:47
bowusu

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

P 8
apcshdsb

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 4037484 TOTAL:	45.00
4037485	04/17/2020	PRTD	5612 C & C MANUFACTURING, LLC 2,826.43 300-04-305-0000-0000-520040-	15817		12/26/2019	2001785	04172020 HEAVY EQUIPMENT	2,826.43
								CHECK 4037485 TOTAL:	2,826.43
4037486	04/17/2020	PRTD	561 CAROLINA MIRACLE LEAGUE INC 2,083.33 253-08-456-0000-0000-510300-	1-19		04/07/2020		04172020 GRANT OPERATING	2,083.33
								CHECK 4037486 TOTAL:	2,083.33
4037487	04/17/2020	PRTD	5267 CAROLINA SHRED LLC 120.00 100-05-204-0000-0000-510106-	21454		04/09/2020		04172020 CONTRACT SERVICES	120.00
								CHECK 4037487 TOTAL:	120.00
4037488	04/17/2020	PRTD	601 CDW LLC 130.29 505-01-402-0000-0000-510113-	XLR0765		04/04/2020	2002604	04172020 MAINTENANCE & REPAIRS	130.29
								CHECK 4037488 TOTAL:	130.29
4037489	04/17/2020	PRTD	601 CDW LLC 374.50 235-05-205-0000-0000-520020-	XMK6935		03/30/2020	2002605	04172020 TECHNOLOGY	374.50
								CHECK 4037489 TOTAL:	374.50
4037490	04/17/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1134299040120		04/01/2020		04172020 COMMUNICATIONS	144.98
								CHECK 4037490 TOTAL:	144.98
4037491	04/17/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 178.35 100-05-208-0000-0000-510155-	0037973040320	APR 2004/03/2020			04172020 COMMUNICATIONS	178.35
								CHECK 4037491 TOTAL:	178.35
4037492	04/17/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 2,809.72 200-02-500-0000-0000-510155-	0006564040620	MAR 2004/10/2020			04172020 COMMUNICATIONS	2,809.72
								CHECK 4037492 TOTAL:	2,809.72

04/16/2020 12:47
bowusu

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

P 9
apcshdsb

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
4037493	04/17/2020	PRTD	706 CINCINNATI SYSTEMS INC	0000080456		03/24/2020		04172020	348.75
			348.75 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037493 TOTAL:	348.75
4037494	04/17/2020	PRTD	722 CITY OF SPARTANBURG	69611		04/02/2020		04172020	100.00
			100.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4037494 TOTAL:	100.00
4037495	04/17/2020	PRTD	2266 CITY OF SPARTANBURG	189345		03/31/2020		04172020	300.00
			300.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188752		03/03/2020		04172020	61.41
			61.41 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188758		03/04/2020		04172020	153.51
			153.51 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188859		03/11/2020		04172020	30.71
			30.71 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188860		03/11/2020		04172020	96.49
			96.49 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188897		03/12/2020		04172020	83.34
			83.34 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188926		03/17/2020		04172020	61.41
			61.41 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188939		03/17/2020		04172020	105.27
			105.27 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188972		03/17/2020		04172020	35.09
			35.09 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	188977		03/18/2020		04172020	48.25
			48.25 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	189006		03/19/2020		04172020	39.48
			39.48 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	189072		03/25/2020		04172020	74.57
			74.57 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	189080		03/25/2020		04172020	109.65
			109.65 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	

04/16/2020 12:47
bowusu

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

P 10
apcshdsb

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
			CITY OF SPARTANBURG	189088		03/26/2020		04172020	61.41
			61.41 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	189179		03/29/2020		04172020	144.74
			144.74 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	189202		03/30/2020		04172020	35.09
			35.09 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	189230		03/31/2020		04172020	61.41
			61.41 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	189098		03/26/2020		04172020	48.25
			48.25 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
							CHECK 4037495	TOTAL:	1,550.08
4037496	04/17/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	250312		04/09/2020	1900954	04172020	3,645.00
			3,645.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			CIVIL & ENVIRONMENTAL CONSULTA CO	249962		04/06/2020	2000814	04172020	732.95
			732.95 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
			CIVIL & ENVIRONMENTAL CONSULTA CO	249975		04/06/2020	1901011	04172020	7,097.50
			7,097.50 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4037496	TOTAL:	11,475.45
4037497	04/17/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC	3-870-20		03/31/2020		04172020	20,717.50
			20,717.50 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4037497	TOTAL:	20,717.50
4037498	04/17/2020	PRTD	796 COREMR LC	8000		04/01/2020		04172020	1,600.00
			1,600.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4037498	TOTAL:	1,600.00
4037499	04/17/2020	PRTD	4711 CORRELL INSURANCE GROUP LLC	2554428		03/30/2020		04172020	385.00
			385.00 238-05-211-0000-0000-510250-					BONDS & LIABILITY INS	
							CHECK 4037499	TOTAL:	385.00
4037500	04/17/2020	PRTD	4711 CORRELL INSURANCE GROUP LLC	2554463		03/30/2020		04172020	474.00
			474.00 238-05-211-0000-0000-510250-					BONDS & LIABILITY INS	

04/16/2020 12:47
bowusu

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

P 11
apcshdsb

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 4037500 TOTAL:	474.00
4037501	04/17/2020	PRTD	4711 CORRELL INSURANCE GROUP LLC	2554430		03/30/2020		04172020	858.00
			858.00 238-05-211-0000-0000-510250-					BONDS & LIABILITY INS	
								CHECK 4037501 TOTAL:	858.00
4037502	04/17/2020	PRTD	813 PHONE SOLUTIONS LLC	5668164		04/07/2020		04172020	525.00
			525.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			PHONE SOLUTIONS LLC	5490057		02/24/2020		04172020	75.00
			75.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			PHONE SOLUTIONS LLC	5551669		03/06/2020		04172020	525.00
			525.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037502 TOTAL:	1,125.00
4037503	04/17/2020	PRTD	868 DANA HUNNICUTT	50+ MARCH 2020		04/07/2020		04172020	150.00
			150.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037503 TOTAL:	150.00
4037504	04/17/2020	PRTD	899 DARREN C DUKES	04092020		04/09/2020		04172020	60.35
			60.35 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4037504 TOTAL:	60.35
4037505	04/17/2020	PRTD	934 DAWKINS INVESTMENTS LLC	MAY RENT 2020		04/15/2020		04172020	1,247.00
			1,247.00 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4037505 TOTAL:	1,247.00
4037506	04/17/2020	PRTD	4623 DEREK N MENDLER	5345		04/03/2020		04172020	760.00
			760.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037506 TOTAL:	760.00
4037507	04/17/2020	PRTD	998 DIRECTV INC	37310168049 APR 2020		04/01/2020		04172020	172.76
			172.76 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037507 TOTAL:	172.76

04/16/2020 12:47
bowusu

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

P 12
apcshdsb

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
4037508	04/17/2020	PRTD	1000 DISH NETWORK	8255707080921708		APR04/06/2020		04172020	184.90
			184.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037508 TOTAL:	184.90
4037509	04/17/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC	03312020		03/31/2020		04172020	29,015.98
			29,015.98 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4037509 TOTAL:	29,015.98
4037510	04/17/2020	PRTD	5296 DIXIE EXTERMINATING OF SPARTANBUR	97467		03/27/2020		04172020	260.00
			260.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037510 TOTAL:	260.00
4037511	04/17/2020	PRTD	1023 DON A THOMPSON	MAY 2020		05/01/2020		04172020	3,500.00
			3,500.00 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4037511 TOTAL:	3,500.00
4037512	04/17/2020	PRTD	1066 DUKE ENERGY	1643587343	MAR 20	04/01/2020		04172020	57.13
			57.13 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882143	MAR 20	04/03/2020		04172020	214.20
			214.20 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882142	MAR 20	04/03/2020		04172020	236.32
			236.32 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	2079170096	MAR 20	04/03/2020		04172020	71.65
			71.65 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0004163194	MAR 2020	04/09/2020		04172020	768.93
			768.93 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1502709293	MAR 2020	04/09/2020		04172020	58.60
			58.60 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1209670667	MAR 20	04/01/2020		04172020	33.00
			19.88 253-08-456-0000-0000-510300-					GRANT OPERATING	
			13.12 253-08-456-0000-0000-510300-					GRANT OPERATING	
			DUKE ENERGY	1144479746	MAR 2020	04/10/2020		04172020	1,068.12
			1,068.12 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0004106128	MAR 2020	04/10/2020		04172020	777.42
			777.42 200-02-501-PR31-0000-510156-					ELECTRICITY	

04/16/2020 12:47
bowusu

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

P 13
apcshdsb

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	1782163483	MAR 2020	04/10/2020		04172020	405.38
			405.38 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882180	MAR 20	04/09/2020		04172020	1,430.94
			1,430.94 235-05-205-DF03-0000-510156-					ELECTRICITY	
								CHECK 4037512 TOTAL:	5,121.69
4037513	04/17/2020	PRTD	1066 DUKE ENERGY	1376808397	MAR 20	04/01/2020		04172020	32.61
			32.61 100-05-210-0000-0000-510156-					ELECTRICITY	
								CHECK 4037513 TOTAL:	32.61
4037514	04/17/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882223	MARCH2020	03/30/2020		04172020	844.51
			844.51 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882224	MARCH 20	03/30/2020		04172020	100.15
			100.15 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882245	MARCH2020	03/30/2020		04172020	46.93
			46.93 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882187	MAR 20	04/08/2020		04172020	37.20
			37.20 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4037514 TOTAL:	1,028.79
4037515	04/17/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518025		04/02/2020		04172020	681.59
			681.59 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4037515 TOTAL:	681.59
4037516	04/17/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518051		04/06/2020		04172020	921.81
			921.81 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4037516 TOTAL:	921.81
4037517	04/17/2020	PRTD	4074 EDUTAINMENTLIVE LLC	INV-3996		03/27/2020		04172020	4,104.00
			4,104.00 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4037517 TOTAL:	4,104.00
4037518	04/17/2020	PRTD	4759 ENGINEERED SYSTEMS INC	0319708-IN		03/27/2020	2002547	04172020	310.00
			310.00 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	

04/16/2020 12:47
bowusu

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

P 14
apcshdsb

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 4037518 TOTAL:	310.00
4037519	04/17/2020	PRTD	1175 EXPRESS LUBE & MUFFLER CORP 60.00 500-00-000-0000-0000-160000-	2222875		04/13/2020		04172020 PARTS INVENTORY	60.00
								CHECK 4037519 TOTAL:	60.00
4037520	04/17/2020	PRTD	1212 FLINT EQUIPMENT COMPANY -291.50 500-00-000-0000-0000-160000-	P05889		03/13/2020		04172020 PARTS INVENTORY	-291.50
			FLINT EQUIPMENT COMPANY 157.45 500-00-000-0000-0000-160000-	P06633		04/08/2020		04172020 PARTS INVENTORY	157.45
			FLINT EQUIPMENT COMPANY 2,005.61 500-00-000-0000-0000-160000-	W12674		03/31/2020		04172020 PARTS INVENTORY	2,005.61
			FLINT EQUIPMENT COMPANY 665.75 500-00-000-0000-0000-160000-	P06755		04/13/2020		04172020 PARTS INVENTORY	665.75
								CHECK 4037520 TOTAL:	2,537.31
4037521	04/17/2020	PRTD	1226 FORMS & SUPPLY INC 10.00 100-01-350-0000-0000-510053-	5382157-1		04/09/2020	2002583	04172020 OFFICE SUPPLIES	10.00
								CHECK 4037521 TOTAL:	10.00
4037522	04/17/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP 190.92 238-05-211-0000-0000-510155-	864-476-81210127175		04/01/2020		04172020 COMMUNICATIONS	190.92
								CHECK 4037522 TOTAL:	190.92
4037523	04/17/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER 830.56 500-00-000-0000-0000-160000-	096-1055772		04/02/2020		04172020 PARTS INVENTORY	830.56
								CHECK 4037523 TOTAL:	830.56
4037524	04/17/2020	PRTD	4969 NEW PROSPECTS INC 1,590.30 500-00-000-0000-0000-160000-	060982		04/10/2020		04172020 PARTS INVENTORY	1,590.30
								CHECK 4037524 TOTAL:	1,590.30
4037525	04/17/2020	PRTD	1333 GRAINGER INC 449.82 220-04-305-0000-0000-510052-	9477315932		03/17/2020	2002578	04172020 SAFETY SUPPLIES	449.82
			GRAINGER INC	9469283700		03/10/2020		04172020	-144.76

04/16/2020 12:47
bowusu

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

P 15
apcshdsb

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
				-144.76 235-05-205-0000-0000-510275-				MEDICAL	
				GRAINGER INC 9448091802		02/18/2020	2002273	04172020	2,015.77
				2,015.77 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
				GRAINGER INC 9448485822		02/18/2020	2002273	04172020	420.14
				420.14 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4037525 TOTAL:	2,740.97
4037526	04/17/2020	PRTD	1333	GRAINGER INC 9440916212		02/12/2020		04172020	167.20
				167.20 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4037526 TOTAL:	167.20
4037527	04/17/2020	PRTD	1333	GRAINGER INC 9498095208		04/07/2020	2002773	04172020	256.59
				256.59 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4037527 TOTAL:	256.59
4037528	04/17/2020	PRTD	1333	GRAINGER INC 9496485930		04/06/2020	2002758	04172020	836.74
				836.74 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4037528 TOTAL:	836.74
4037529	04/17/2020	PRTD	1333	GRAINGER INC 9492681557		04/01/2020	2002554	04172020	5,383.33
				5,383.33 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4037529 TOTAL:	5,383.33
4037530	04/17/2020	PRTD	4701	UPSTATE AFFILIATE ORGANIZATION H10400052684402		02/17/2020		04172020	2,121.00
				2,121.00 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4037530 TOTAL:	2,121.00
4037531	04/17/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP 774476-0		04/07/2020	2002778	04172020	28.54
				28.54 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 775293-0		04/09/2020	2002799	04172020	71.21
				71.21 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4037531 TOTAL:	99.75

04/16/2020 12:47
bowusu

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

P 16
apcshdsb

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
4037532	04/17/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	774407-0		04/07/2020	2002774	04172020	440.48
			440.48 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037532 TOTAL:	440.48
4037533	04/17/2020	PRTD	624 H & R STEEL SUPPLIES INC	39533		04/09/2020		04172020	100.31
			100.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037533 TOTAL:	100.31
4037534	04/17/2020	PRTD	851 D AND E DISTRIBUTING INC	120951-1		03/06/2020	2002469	04172020	150.00
			150.00 220-04-305-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	121402-1		03/13/2020	2002470	04172020	150.00
			150.00 220-04-305-0000-0000-510026-					UNIFORMS	
								CHECK 4037534 TOTAL:	300.00
4037535	04/17/2020	PRTD	851 D AND E DISTRIBUTING INC	21698		04/09/2020		04172020	94.83
			94.83 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037535 TOTAL:	94.83
4037536	04/17/2020	PRTD	851 D AND E DISTRIBUTING INC	21699		04/09/2020		04172020	94.83
			94.83 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037536 TOTAL:	94.83
4037537	04/17/2020	PRTD	851 D AND E DISTRIBUTING INC	21685		04/09/2020		04172020	118.45
			118.45 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037537 TOTAL:	118.45
4037538	04/17/2020	PRTD	851 D AND E DISTRIBUTING INC	21627		04/07/2020		04172020	166.92
			166.92 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037538 TOTAL:	166.92
4037539	04/17/2020	PRTD	851 D AND E DISTRIBUTING INC	21711		04/10/2020		04172020	898.80
			898.80 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037539 TOTAL:	898.80

04/16/2020 12:47
bowusu

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

P 17
apcshdsb

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
4037540	04/17/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	75997567		04/02/2020	2002738	04172020	58.40
			2.93 235-05-205-0000-0000-510275-				MEDICAL		
			26.07 235-05-205-0000-0000-510275-				MEDICAL		
			29.40 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4037540 TOTAL:	58.40
4037541	04/17/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	75997569		04/07/2020	2002738	04172020	151.47
			151.47 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4037541 TOTAL:	151.47
4037542	04/17/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	75916819		03/31/2020	2002729	04172020	685.70
			.45 235-05-205-0000-0000-510275-				MEDICAL		
			186.89 235-05-205-0000-0000-510275-				MEDICAL		
			249.18 235-05-205-0000-0000-510275-				MEDICAL		
			249.18 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4037542 TOTAL:	685.70
4037543	04/17/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	75912027		03/31/2020	2002717	04172020	1,033.99
			2.34 235-05-205-0000-0000-510275-				MEDICAL		
			141.19 235-05-205-0000-0000-510275-				MEDICAL		
			162.89 235-05-205-0000-0000-510275-				MEDICAL		
			657.04 235-05-205-0000-0000-510275-				MEDICAL		
			70.53 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4037543 TOTAL:	1,033.99
4037544	04/17/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	550472		04/08/2020		04172020	1,302.35
			1,302.35 100-01-452-0000-0000-510055-				REIMBURSEABLE SUPPLIES		
							CHECK	4037544 TOTAL:	1,302.35
4037545	04/17/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1185256		04/06/2020		04172020	895.73
			895.73 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4037545 TOTAL:	895.73
4037546	04/17/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1181988		04/02/2020		04172020	3,871.91
			3,871.91 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4037546 TOTAL:	3,871.91

04/16/2020 12:47
bowusu

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

P 18
apcshdsb

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
4037547	04/17/2020	PRTD	3732 INTERNAL REVENUE SERVICE	75104		04/16/2020		04172020	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4037547 TOTAL:	75.00
4037548	04/17/2020	PRTD	1590 JAMES W KISER JR	MAY 2020		05/01/2020		04172020	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4037548 TOTAL:	1,100.00
4037549	04/17/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	THORNTON		04/09/2020		04172020	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4037549 TOTAL:	450.00
4037550	04/17/2020	PRTD	5879 JAMES WILLIAM HAMILTON	PCM 4720		04/14/2020		04172020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4037550 TOTAL:	50.00
4037551	04/17/2020	PRTD	4751 JERRY GAINES	PCM 4720		04/14/2020		04172020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4037551 TOTAL:	50.00
4037552	04/17/2020	PRTD	1810 JOSEPH W KENNEDY JR	PCM 4720		04/14/2020		04172020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4037552 TOTAL:	50.00
4037553	04/17/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23845715 MAR 20		04/10/2020		04172020	21.95
			21.95 200-02-501-PR01-0000-510156-					ELECTRICITY	
								CHECK 4037553 TOTAL:	21.95
4037554	04/17/2020	PRTD	2041 LAWREN'S DISTRIBUTION LLC	SI-915083		03/30/2020	2002287	04172020	3,576.74
			3,576.74 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037554 TOTAL:	3,576.74
4037555	04/17/2020	PRTD	2053 LEE TRANSPORT EQUIPMENT INC	217100		04/09/2020		04172020	867.77
			867.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	

04/16/2020 12:47
bowusu

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

P 19
apcshdsb

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 4037555 TOTAL:	867.77
4037556	04/17/2020	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM 4720		04/14/2020		04172020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4037556 TOTAL:	50.00
4037557	04/17/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC 160.50 100-01-150-0000-0000-510053-	1385265-20200331		03/31/2020		04172020 OFFICE SUPPLIES	160.50
								CHECK 4037557 TOTAL:	160.50
4037558	04/17/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC 160.50 235-05-205-0000-0000-510111-	1310941-20200331		03/31/2020		04172020 REGULATORY MONITORING	160.50
								CHECK 4037558 TOTAL:	160.50
4037559	04/17/2020	PRTD	2081 LINCOLN FINANCIAL GROUP 462.80 510-01-413-0000-0000-500109-	ACCT #000F908450		03/30/2020		04172020 LONGTERM DISABILITY	462.80
								CHECK 4037559 TOTAL:	462.80
4037560	04/17/2020	PRTD	2106 LOCKHART POWER COMPANY 16,905.17 221-04-305-0000-0000-510106-	MARCH 2020		03/31/2020		04172020 CONTRACT SERVICES	16,905.17
								CHECK 4037560 TOTAL:	16,905.17
4037561	04/17/2020	PRTD	2106 LOCKHART POWER COMPANY 259.43 238-05-211-0000-0000-510156-	502079-102081 MAR		2004/08/2020		04172020 ELECTRICITY	259.43
								CHECK 4037561 TOTAL:	259.43
4037562	04/17/2020	PRTD	5202 MANSFIELD OIL COMPANY OF GAINESVI 611.03 238-05-211-0000-0000-510152-	SQLCD-591003		04/11/2020		04172020 VEHICLE FUEL	611.03
								CHECK 4037562 TOTAL:	611.03
4037563	04/17/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	75107		04/16/2020		04172020 GARNISHMENTS & LEVIES	400.00
								CHECK 4037563 TOTAL:	400.00

04/16/2020 12:47
bowusu

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

P 20
apcshdsb

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
4037564	04/17/2020	PRTD	2265 MAYBELLE E GOSSETT 952.30 500-00-000-0000-0000-160000-	12380		04/08/2020		04172020 PARTS INVENTORY	952.30
								CHECK 4037564 TOTAL:	952.30
4037565	04/17/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 65,359.17 301-11-000-0000-0000-510108-	02000630		02/29/2020	2002788	04172020 PROFESSIONAL SERVICES	65,359.17
								CHECK 4037565 TOTAL:	65,359.17
4037566	04/17/2020	PRTD	2365 MINUTEMAN PRESS 229.25 100-01-405-0000-0000-510061-	48777		04/02/2020		04172020 PRINTING & FORMS	229.25
								CHECK 4037566 TOTAL:	229.25
4037567	04/17/2020	PRTD	5535 MIRACLE RECREATION EQUIPMENT INC 1,018.60 200-02-501-0000-0000-510113-	822009		03/27/2020	2002270	04172020 MAINTENANCE & REPAIRS	1,018.60
								CHECK 4037567 TOTAL:	1,018.60
4037568	04/17/2020	PRTD	2441 GENUINE PARTS COMPANY 158.86 500-01-410-0000-0000-510052-	2867 0320		04/01/2020		04172020 SAFETY SUPPLIES	158.86
			GENUINE PARTS COMPANY 575.04 500-01-410-0000-0000-510054-	2866 0320		04/01/2020		04172020 OPERATING SUPPLIES	575.04
								CHECK 4037568 TOTAL:	733.90
4037569	04/17/2020	PRTD	2480 NC CHILD SUPPORT 388.15 100-00-000-0000-0000-230017-	75099		04/16/2020		04172020 GARNISHMENTS & LEVIES	388.15
								CHECK 4037569 TOTAL:	388.15
4037570	04/17/2020	PRTD	2543 OEC PETROLEUM SYSTEMS INC 26.26 500-00-000-0000-0000-160000-	1614549		04/08/2020		04172020 PARTS INVENTORY	26.26
								CHECK 4037570 TOTAL:	26.26
4037571	04/17/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 294.25 100-01-405-0000-0000-510061- 35.78 100-01-404-0000-0000-510061-	468320797001		03/31/2020		04172020 PRINTING & FORMS PRINTING & FORMS	330.03
			OFFICE DEPOT (ACCOUNT# 26799469) 222.79 100-06-256-LM01-0000-510053-	456923806001		04/08/2020		04172020 OFFICE SUPPLIES	222.79

04/16/2020 12:47
bowusu

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

P 21
apcshdsb

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 4037571 TOTAL:	552.82
4037572	04/17/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 57.54 100-06-256-LM01-0000-510053-	456922963001		04/08/2020		04172020 OFFICE SUPPLIES	57.54
								CHECK 4037572 TOTAL:	57.54
4037573	04/17/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI 366.18 100-00-000-0000-0000-230017-	75106		04/16/2020		04172020 GARNISHMENTS & LEVIES	366.18
								CHECK 4037573 TOTAL:	366.18
4037574	04/17/2020	PRTD	2567 OREILLY AUTO PARTS INC 32.24 500-00-000-0000-0000-160000-	1592-339274		04/06/2020		04172020 PARTS INVENTORY	32.24
								CHECK 4037574 TOTAL:	32.24
4037575	04/17/2020	PRTD	2576 OTIS ELEVATOR COMPANY CORP 209.80 501-11-412-0000-0000-510106-	TGS16106001		04/01/2020		04172020 CONTRACT SERVICES	209.80
								CHECK 4037575 TOTAL:	209.80
4037576	04/17/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF 33,333.34 100-05-203-0000-0000-510276-	10		04/10/2020		04172020 POST MORTEM COSTS	33,333.34
								CHECK 4037576 TOTAL:	33,333.34
4037577	04/17/2020	PRTD	2662 DEAN FOODS COMPANY 417.38 235-05-205-0000-0000-510060-	785714938		04/08/2020		04172020 MEALS	417.38
								CHECK 4037577 TOTAL:	417.38
4037578	04/17/2020	PRTD	2662 DEAN FOODS COMPANY 2,830.20 235-05-205-0000-0000-510060-	785714797		04/01/2020		04172020 MEALS	2,830.20
								CHECK 4037578 TOTAL:	2,830.20
4037579	04/17/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC 395.91 235-05-205-0000-0000-510060-	9912902		04/09/2020		04172020 MEALS	395.91
								CHECK 4037579 TOTAL:	395.91

04/16/2020 12:47
bowusu

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

P 22
apcshdsb

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
4037580	04/17/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9909767		04/06/2020		04172020	590.55
			590.55 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4037580 TOTAL:	590.55
4037581	04/17/2020	PRTD	2686 PIEDMONT CREMATORY INC	MAR2020/06		03/31/2020		04172020	610.00
			610.00 100-07-451-0000-0000-510276-				POST MORTEM COSTS		
							CHECK	4037581 TOTAL:	610.00
4037582	04/17/2020	PRTD	2689 PIEDMONT NATURAL GAS	1001014459001	MAR	2004/06/2020		04172020	65.14
			65.14 501-11-412-HC01-0000-510157-				NATURAL GAS		
			PIEDMONT NATURAL GAS	7000784284001	MAR	2004/06/2020		04172020	4,455.28
			4,455.28 501-11-412-CH01-0000-510157-				NATURAL GAS		
			PIEDMONT NATURAL GAS	6000784094001	MAR	2004/06/2020		04172020	265.37
			265.37 235-05-205-DF03-0000-510157-				NATURAL GAS		
			PIEDMONT NATURAL GAS	1000784093001	MAR	2004/06/2020		04172020	935.33
			935.33 235-05-205-DF03-0000-510157-				NATURAL GAS		
							CHECK	4037582 TOTAL:	5,721.12
4037583	04/17/2020	PRTD	2716 PRENDO FORENSICS LLC	5479		04/07/2020	2002772	04172020	860.00
			920.20 100-05-204-0000-0000-510279-				IDENTIFICATION		
							CHECK	4037583 TOTAL:	860.00
4037584	04/17/2020	PRTD	5066 CAROL V PROCTOR	161		04/09/2020		04172020	420.00
			420.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
							CHECK	4037584 TOTAL:	420.00
4037585	04/17/2020	PRTD	1615 R YOUNG INC	GRN04200314		03/28/2020		04172020	498.00
			498.00 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4037585 TOTAL:	498.00
4037586	04/17/2020	PRTD	5378 RISE VISION INC	41593		03/29/2020		04172020	594.00
			594.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK	4037586 TOTAL:	594.00

04/16/2020 12:47
bowusu

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

P 23
apcshdsb

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
4037587	04/17/2020	PRTD	4285 SARA A KRUGER 63.59 100-05-203-0000-0000-510053-	1		04/10/2020		04172020 OFFICE SUPPLIES	63.59
								CHECK 4037587 TOTAL:	63.59
4037588	04/17/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT 2,827.02 100-00-000-0000-0000-230017-	75100		04/16/2020		04172020 GARNISHMENTS & LEVIES	2,827.02
								CHECK 4037588 TOTAL:	2,827.02
4037589	04/17/2020	PRTD	3068 SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 1,121.97 100-00-000-0000-0000-230002-	75101		04/16/2020		04172020 STATE RETIREMENT POLICE RETIREMENT	1,223.55
								CHECK 4037589 TOTAL:	1,223.55
4037590	04/17/2020	PRTD	2268 SCHWARTZ HALLIDAY & CO 6,500.00 400-12-000-0000-0000-510108-	51136		04/06/2020		04172020 PROFESSIONAL SERVICES	6,500.00
								CHECK 4037590 TOTAL:	6,500.00
4037591	04/17/2020	PRTD	4294 SHARP ELECTRONICS CORP 35.31 100-01-350-0000-0000-510104- SHARP ELECTRONICS CORP 35.31 235-05-205-0000-0000-510104- SHARP ELECTRONICS CORP 35.31 100-07-201-0000-0000-510104- SHARP ELECTRONICS CORP 35.31 100-05-204-0000-0000-510104-	9002695671 9002695663 9002714594 9002715155		03/28/2020 03/28/2020 04/04/2020 04/05/2020		04172020 COPIER CHARGES 04172020 COPIER CHARGES 04172020 COPIER CHARGES 04172020 COPIER CHARGES	35.31 35.31 35.31 35.31
								CHECK 4037591 TOTAL:	141.24
4037592	04/17/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT 121.90 500-00-000-0000-0000-160000- SHEALYS TRUCK CNTR OF PIEDMONT 5,432.96 500-00-000-0000-0000-160000-	02P140293 02S90680		04/06/2020 03/04/2020		04172020 PARTS INVENTORY 04172020 PARTS INVENTORY	121.90 5,432.96
								CHECK 4037592 TOTAL:	5,554.86

04/16/2020 12:47
bowusu

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

P 24
apcshdsb

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
4037593	04/17/2020	PRTD	3173 TERRY L SHERBERT	1319		03/30/2020		04172020	125.00
			125.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037593	TOTAL:	125.00
4037594	04/17/2020	PRTD	3209 SJWD WATER DISTRICT	87981 MAR 2020		04/02/2020		04172020	12.00
			12.00 200-02-501-PR37-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	85419 MAR 2020		04/02/2020		04172020	530.48
			530.48 200-02-501-PR37-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	85420 MAR 2020		04/02/2020		04172020	82.47
			82.47 200-02-501-PR37-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	85421 MAR 2020		04/02/2020		04172020	59.06
			59.06 200-02-501-PR37-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	86026 MAR 2020		04/02/2020		04172020	146.07
			146.07 200-02-501-PR37-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	86155 MAR 2020		04/02/2020		04172020	12.00
			12.00 200-02-501-PR37-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	784 MAR 20		04/08/2020		04172020	31.92
			31.92 220-04-305-0000-0000-510159-				UTILITIES		
			SJWD WATER DISTRICT	72795 MAR 20		04/08/2020		04172020	593.91
			593.91 220-04-305-0000-0000-510159-				UTILITIES		
			SJWD WATER DISTRICT	84696 MAR 20		04/08/2020		04172020	31.92
			31.92 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK 4037594	TOTAL:	1,499.83
4037595	04/17/2020	PRTD	3211 SKINNER TIRE	653438		04/03/2020		04172020	412.50
			412.50 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	215688		03/16/2020		04172020	37.45
			37.45 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	24149		04/10/2020		04172020	353.00
			353.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	24096		04/08/2020		04172020	80.00
			80.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648959		04/09/2020		04172020	493.17
			493.17 500-00-000-0000-0000-160000-				PARTS INVENTORY		

04/16/2020 12:47
bowusu

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

P 25
apcshdsb

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
			SKINNER TIRE	648963		04/10/2020		04172020	434.42
			434.42 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648965		04/13/2020		04172020	359.42
			359.42 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037595 TOTAL:		2,169.96
4037596	04/17/2020	PRTD	5768 SMITH TECHNOLOGIES	000440428-1793		03/25/2020		04172020	12,462.42
			12,462.42 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			SMITH TECHNOLOGIES	000441476-1793		04/03/2020		04172020	495.83
			495.83 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4037596 TOTAL:		12,958.25
4037597	04/17/2020	PRTD	3251 SOUTHEAST HELICOPTERS INC	7267		03/17/2020	2002046	04172020	28,846.11
			28,846.11 231-05-204-0000-0000-510206-				CONTINGENCY		
							CHECK 4037597 TOTAL:		28,846.11
4037598	04/17/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103580		04/08/2020	2002759	04172020	10.70
			10.70 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4037598 TOTAL:		10.70
4037599	04/17/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE MARCH 2020			04/08/2020		04172020	5,192.50
			5,192.50 235-05-205-0000-0000-510108-				PROFESSIONAL SERVICES		
							CHECK 4037599 TOTAL:		5,192.50
4037600	04/17/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	102358		04/09/2020		04172020	95.99
			95.99 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037600 TOTAL:		95.99
4037601	04/17/2020	PRTD	3287 SPARTANBURG CHRYSLER DODGE	28775		04/08/2020		04172020	7.66
			7.66 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SPARTANBURG CHRYSLER DODGE	28776		04/08/2020		04172020	96.30
			96.30 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SPARTANBURG CHRYSLER DODGE	28875		04/09/2020		04172020	839.22
			839.22 500-00-000-0000-0000-160000-				PARTS INVENTORY		

04/16/2020 12:47
bowusu

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

P 26
apcshdsb

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 4037601 TOTAL:	943.18
4037602	04/17/2020	PRTD	6 SPARTANBURG COUNTY	04132020		04/13/2020		04172020	15.00
			15.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4037602 TOTAL:	15.00
4037603	04/17/2020	PRTD	3333 THE SPARTANBURG ANIMAL WELFARE LE	3272061		04/13/2020		04172020	90.00
			90.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037603 TOTAL:	90.00
4037604	04/17/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER	EMS DECEMBER 2019		01/01/2020		04172020	201,366.51
			201,366.51 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
			SPARTANBURG MEDICAL CENTER	EMS JANUARY 2020		02/01/2020		04172020	293,268.20
			293,268.20 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037604 TOTAL:	494,634.71
4037605	04/17/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198077041776-040220		04/02/2020		04172020	11.25
			11.25 253-08-456-0000-0000-510300-					GRANT OPERATING	
			SPARTANBURG WATER SYSTEM	198077041779-040220		04/02/2020		04172020	19.31
			19.31 253-08-456-0000-0000-510300-					GRANT OPERATING	
			SPARTANBURG WATER SYSTEM	040485 MAR 20		04/10/2020		04172020	11.25
			11.25 200-02-501-PR33-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	144764 MAR 20		04/10/2020		04172020	51.95
			51.95 200-02-501-PR01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	152667 MAR 20		04/10/2020		04172020	14.61
			14.61 200-02-501-PR33-0000-510158-					WATER & SEWER	
								CHECK 4037605 TOTAL:	108.37
4037606	04/17/2020	PRTD	3375 STANTON HOLDINGS	210172		04/08/2020		04172020	72.83
			72.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037606 TOTAL:	72.83
4037607	04/17/2020	PRTD	5572 STATE DISBURSEMENT UNIT	75108		04/16/2020		04172020	374.10
			374.10 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

04/16/2020 12:47
bowusu

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

P 27
apcshdsb

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 4037607 TOTAL:	374.10
4037608	04/17/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR 100.00 501-11-412-0000-0000-510106-	14037		03/25/2020		04172020 CONTRACT SERVICES	100.00
								CHECK 4037608 TOTAL:	100.00
4037609	04/17/2020	PRTD	3384 STATE OF SOUTH CAROLINA 42.00 100-07-451-0000-0000-510276-	4032020 VITAL RECORD		03/31/2020		04172020 POST MORTEM COSTS	42.00
								CHECK 4037609 TOTAL:	42.00
4037610	04/17/2020	PRTD	3384 SPARTANBURG COUNTY HEALTH DEPT 5,842.50 100-01-350-0000-0000-410004-	SEPTIC TANK PERMITS		04/03/2020		04172020 SEPTIC TANK PERMITS	5,842.50
								CHECK 4037610 TOTAL:	5,842.50
4037611	04/17/2020	PRTD	3384 STATE OF SOUTH CAROLINA 4,900.00 100-00-000-0000-0000-230036-	04012020		04/01/2020		04172020 OTHER LIABILITIES	4,900.00
								CHECK 4037611 TOTAL:	4,900.00
4037612	04/17/2020	PRTD	3384 STATE OF SOUTH CAROLINA 1,271.04 100-00-000-0000-0000-230017-	75102		04/16/2020		04172020 GARNISHMENTS & LEVIES	1,271.04
								CHECK 4037612 TOTAL:	1,271.04
4037613	04/17/2020	PRTD	3394 STEPHEN J SAMPSON PH D 375.00 235-05-205-0000-0000-510016-	4052		04/07/2020		04172020 RECRUITMENT	375.00
								CHECK 4037613 TOTAL:	375.00
4037614	04/17/2020	PRTD	3397 STERICYCLE INC 115.81 235-05-205-0000-0000-510275-	1009816265		03/31/2020		04172020 MEDICAL	115.81
								CHECK 4037614 TOTAL:	115.81
4037615	04/17/2020	PRTD	3418 STEWART PETER WINSLOW 50.00 100-01-351-0000-0000-510110-	PCM 4/7/20		04/14/2020		04172020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4037615 TOTAL:	50.00

04/16/2020 12:47
bowusu

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

P 28
apcshdsb

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
4037616	04/17/2020	PRTD	3461 SYLVIA F ANGERMEIER	ANGERMEIER_MAR20	MIL04/08/2020			04172020	65.55
			11.89 251-01-455-0000-0000-510300-					GRANT OPERATING	
			29.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.88 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.88 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4037616 TOTAL:	65.55
4037617	04/17/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3219791		03/31/2020		04172020	871.69
			871.69 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3219793		03/31/2020		04172020	1,054.07
			1,054.07 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3219818		03/31/2020		04172020	5,022.92
			5,022.92 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3220413		04/02/2020		04172020	1,354.67
			1,354.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			TAYLOR ENTERPRISES INC	3218731		03/24/2020		04172020	8,494.60
			8,494.60 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4037617 TOTAL:	16,797.95
4037618	04/17/2020	PRTD	3518 THE BUDD GROUP INC	124884		03/31/2020		04172020	2,385.29
			2,385.29 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4037618 TOTAL:	2,385.29
4037619	04/17/2020	PRTD	3624 TOBY M MCCALL	PCM 4720		04/14/2020		04172020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4037619 TOTAL:	50.00
4037620	04/17/2020	PRTD	2897 ROBERT T FLOYD	04092020		04/09/2020		04172020	40.51
			40.51 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4037620 TOTAL:	40.51
4037621	04/17/2020	PRTD	3669 TRANE US INC	310738572		04/02/2020	2000559	04172020	3,234.75
			3,234.75 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037621 TOTAL:	3,234.75

04/16/2020 12:47
bowusu

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

P 29
apcshdsb

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
4037622	04/17/2020	PRTD	3671 TRANSYSTEMS CORPORATION	0003566998		04/03/2020	1900647	04172020	6,114.20
			6,114.20 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4037622 TOTAL:	6,114.20
4037623	04/17/2020	PRTD	3698 TRUGREEN LIMITED PARTNERSHIP	117692795		04/03/2020		04172020	110.84
			110.84 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037623 TOTAL:	110.84
4037624	04/17/2020	PRTD	3713 US DEPARTMENT OF EDUCATION	75103		04/16/2020		04172020	176.77
			176.77 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4037624 TOTAL:	176.77
4037625	04/17/2020	PRTD	3717 UNA PRINT SHOP INC	52086		04/09/2020	2002743	04172020	316.85
			316.85 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037625 TOTAL:	316.85
4037626	04/17/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	599110-1		04/03/2020	2002421	04172020	188.75
			188.75 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4037626 TOTAL:	188.75
4037627	04/17/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	601782		04/03/2020	2002727	04172020	914.69
			914.69 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037627 TOTAL:	914.69
4037628	04/17/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	600500		04/09/2020	2002555	04172020	943.74
			943.74 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4037628 TOTAL:	943.74
4037629	04/17/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	600555-1		04/07/2020	2002545	04172020	980.92
			980.92 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037629 TOTAL:	980.92
4037630	04/17/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	601790		04/03/2020	2002728	04172020	1,969.87
			1,969.87 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	

04/16/2020 12:47
bowusu

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

P 30
apcshdsb

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 4037630 TOTAL:	1,969.87
4037631	04/17/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 6.45 235-05-205-0000-0000-510275-	150010257256		03/31/2020		04172020 MEDICAL	6.45
								CHECK 4037631 TOTAL:	6.45
4037632	04/17/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 6.47 235-05-205-0000-0000-510275-	150010297913		03/31/2020		04172020 MEDICAL	6.47
								CHECK 4037632 TOTAL:	6.47
4037633	04/17/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 20.49 235-05-205-0000-0000-510275-	150010122014		04/02/2020		04172020 MEDICAL	20.49
								CHECK 4037633 TOTAL:	20.49
4037634	04/17/2020	PRTD	5520 UPSTATE FATHERHOOD COALITION 3,750.00 100-07-450-0000-0000-530055-	Q4 FY20		04/09/2020		04172020 UPSTATE FATHERHOOD COALITION	3,750.00
								CHECK 4037634 TOTAL:	3,750.00
4037635	04/17/2020	PRTD	3759 US FOODSERVICE 1,043.75 235-05-205-0000-0000-510060-	0128419		03/26/2020		04172020 MEALS	1,043.75
								CHECK 4037635 TOTAL:	1,043.75
4037636	04/17/2020	PRTD	3759 US FOODSERVICE 1,833.17 235-05-205-0000-0000-510060-	0309960		04/06/2020		04172020 MEALS	1,833.17
								CHECK 4037636 TOTAL:	1,833.17
4037637	04/17/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC 27,919.49 251-01-455-0000-0000-510300-	CGA0053179		03/31/2020		04172020 GRANT OPERATING	27,919.49
								CHECK 4037637 TOTAL:	27,919.49
4037638	04/17/2020	PRTD	3782 VERIZON WIRELESS 38.05 237-05-205-0000-0000-510155- 2,923.23 235-05-205-0000-0000-510155-	9851863793		04/04/2020		04172020 COMMUNICATIONS COMMUNICATIONS	2,961.28
								CHECK 4037638 TOTAL:	2,961.28

04/16/2020 12:47
bowusu

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

P 31
apcshdsb

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

INVOICE CASHPOOL INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037639	04/17/2020	PRTD	3782 VERIZON WIRELESS	9851020348		03/22/2020		04172020	12,929.01
			61.18 100-01-101-0000-0000-510155-					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	
			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	
			776.90 100-01-350-0000-0000-510155-					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	
			279.84 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			440.82 100-05-202-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	
			316.86 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			960.87 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			999.63 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			185.13 100-05-208-0000-0000-510155-					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	
			328.32 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			328.78 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			54.57 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			1,072.64 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			277.85 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			109.14 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,345.44 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			2,640.36 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			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	
			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	
			100.52 250-03-301-0000-0000-510400-					PROJECT OPERATING	
			54.57 250-09-351-0000-0000-510300-					GRANT OPERATING	
			57.17 100-01-409-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037639 TOTAL:	12,929.01
4037640	04/17/2020	PRTD	3786 VIC BAILEY FORD	P55768		02/21/2020		04172020	115.00
			115.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

04/16/2020 12:47
bowusu

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

P 32
apcshdsb

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 4037640 TOTAL:	115.00
4037641	04/17/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13557243		03/30/2020	2002701	04172020	5,353.41
			5,353.41 220-04-305-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13563802		03/31/2020	2002701	04172020	6,759.38
			6,759.38 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4037641 TOTAL:	12,112.79
4037642	04/17/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13434521		01/08/2020	2001806	04172020	1,016.09
			1,016.09 235-05-205-0000-0000-510206-					CONTINGENCY	
								CHECK 4037642 TOTAL:	1,016.09
4037643	04/17/2020	PRTD	1127 WATCHGUARD INC	SRINV0020188		03/31/2020		04172020	139.10
			139.10 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4037643 TOTAL:	139.10
4037644	04/17/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	944375		03/27/2020		04172020	32.94
			32.94 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037644 TOTAL:	32.94
4037645	04/17/2020	PRTD	3862 WI SCTF	75105		04/16/2020		04172020	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4037645 TOTAL:	204.00
4037646	04/17/2020	PRTD	3907 POWER ACQUISITION LLC	6855121-00		04/06/2020		04172020	18.10
			18.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037646 TOTAL:	18.10
4037647	04/17/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72450094 MAR 2020		04/01/2020		04172020	1,185.85
			1,185.85 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037647 TOTAL:	1,185.85
4037648	04/17/2020	PRTD	3936 XEROX CORPORATION	099869254		04/01/2020		04172020	97.59
			97.59 100-05-204-0000-0000-510104-					COPIER CHARGES	

04/16/2020 12:47
bowusu

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

P 33
apcshdsb

		CHECK	4037648	TOTAL:	97.59
NUMBER OF CHECKS	197	*** CASH ACCOUNT TOTAL ***			1,135,968.93
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			197	1,135,968.93	
		*** GRAND TOTAL ***			1,135,968.93

04/16/2020 12:47
bowusu

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

P 34
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 10	371							
APP 500-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	51,390.38	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	04/16/2020	04172020	BO0417			CASH IN BANK POOLED		1,135,968.93
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	12,097.52	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	17,085.98	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	586,661.02	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	17,486.86	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	202,929.33	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	70,857.60	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	27,204.29	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	1,377.80	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	3,645.60	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	13,568.93	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	6,173.73	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	2,778.38	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	4,877.85	
						AP CASH DISBURSEMENTS JOURNAL		
APP 221-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	16,905.17	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	65,359.17	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	6,500.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	28,846.11	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	38.05	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	76.02	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	04/16/2020	04172020	BO0417			ACCOUNTS PAYABLE	109.14	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							1,135,968.93	1,135,968.93

04/16/2020 12:47
bowusu

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

P 35
apcshdsb

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 099-00-000-0000-0000-150500-	04/16/2020	04172020				DUE FROM FUND 500		51,390.38	
APP 500-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			51,390.38
APP 099-00-000-0000-0000-150501-	04/16/2020	04172020				DUE FROM FUND 501		12,097.52	
APP 501-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			12,097.52
APP 099-00-000-0000-0000-150220-	04/16/2020	04172020				DUE FROM FUND 220		17,085.98	
APP 220-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			17,085.98
APP 099-00-000-0000-0000-150100-	04/16/2020	04172020				DUE FROM FUND 100		586,661.02	
APP 100-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			586,661.02
APP 099-00-000-0000-0000-150200-	04/16/2020	04172020				DUE FROM FUND 200		17,486.86	
APP 200-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			17,486.86
APP 099-00-000-0000-0000-150251-	04/16/2020	04172020				DUE FROM FUND 251		202,929.33	
APP 251-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			202,929.33
APP 099-00-000-0000-0000-150235-	04/16/2020	04172020				DUE FROM FUND 235		70,857.60	
APP 235-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			70,857.60
APP 099-00-000-0000-0000-150250-	04/16/2020	04172020				DUE FROM FUND 250		27,204.29	
APP 250-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			27,204.29
APP 099-00-000-0000-0000-150510-	04/16/2020	04172020				DUE FROM FUND 510		1,377.80	
APP 510-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			1,377.80
APP 099-00-000-0000-0000-150253-	04/16/2020	04172020				DUE FROM FUND 253		3,645.60	
APP 253-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			3,645.60
APP 099-00-000-0000-0000-150300-	04/16/2020	04172020				DUE FROM FUND 300		13,568.93	
APP 300-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			13,568.93
APP 099-00-000-0000-0000-150505-	04/16/2020	04172020				DUE FROM FUND 505		6,173.73	
APP 505-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099			6,173.73

04/16/2020 12:47
bowusu

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

P 36
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	099-00-000-0000-0000-150238-	04/16/2020	04172020				DUE FROM FUND 238	2,778.38	
APP	238-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	2,778.38	
APP	099-00-000-0000-0000-150245-	04/16/2020	04172020				DUE FROM FUND 245	4,877.85	
APP	245-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	4,877.85	
APP	099-00-000-0000-0000-150221-	04/16/2020	04172020				DUE FROM FUND 221	16,905.17	
APP	221-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	16,905.17	
APP	099-00-000-0000-0000-150301-	04/16/2020	04172020				DUE FROM FUND 301	65,359.17	
APP	301-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	65,359.17	
APP	099-00-000-0000-0000-150400-	04/16/2020	04172020				DUE FROM FUND 400	6,500.00	
APP	400-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	6,500.00	
APP	099-00-000-0000-0000-150231-	04/16/2020	04172020				DUE FROM FUND 231	28,846.11	
APP	231-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	28,846.11	
APP	099-00-000-0000-0000-150237-	04/16/2020	04172020				DUE FROM FUND 237	38.05	
APP	237-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	38.05	
APP	099-00-000-0000-0000-150211-	04/16/2020	04172020				DUE FROM FUND 211	76.02	
APP	211-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	76.02	
APP	099-00-000-0000-0000-150236-	04/16/2020	04172020				DUE FROM FUND 236	109.14	
APP	236-00-000-0000-0000-250099-	04/16/2020	04172020				DUE TO FUND 099	109.14	
							SYSTEM GENERATED ENTRIES TOTAL	1,135,968.93	1,135,968.93
							JOURNAL 2020/10/371 TOTAL	2,271,937.86	2,271,937.86

04/16/2020 12:47
bowusu

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

P 37
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020 10	371	04/16/2020	CASH IN BANK POOLED		1,135,968.93
	099-00-000-0000-0000-100000-				DUE FROM FUND 100	586,661.02	
	099-00-000-0000-0000-150100-				DUE FROM FUND 200	17,486.86	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	76.02	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	17,085.98	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	16,905.17	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	28,846.11	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	70,857.60	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	109.14	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	38.05	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,778.38	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	4,877.85	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	27,204.29	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	202,929.33	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,645.60	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	13,568.93	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	65,359.17	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	6,500.00	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	51,390.38	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	12,097.52	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	6,173.73	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	1,377.80	
					FUND TOTAL	1,135,968.93	1,135,968.93
100	GENERAL FUND	2020 10	371	04/16/2020	ACCOUNTS PAYABLE	586,661.02	
	100-00-000-0000-0000-200000-				DUE TO FUND 099		586,661.02
	100-00-000-0000-0000-250099-						
					FUND TOTAL	586,661.02	586,661.02
200	PARKS	2020 10	371	04/16/2020	ACCOUNTS PAYABLE	17,486.86	
	200-00-000-0000-0000-200000-				DUE TO FUND 099		17,486.86
	200-00-000-0000-0000-250099-						
					FUND TOTAL	17,486.86	17,486.86
211	STORM WATER MANAGEMENT	2020 10	371	04/16/2020	ACCOUNTS PAYABLE	76.02	
	211-00-000-0000-0000-200000-				DUE TO FUND 099		76.02
	211-00-000-0000-0000-250099-						
					FUND TOTAL	76.02	76.02
220	SOLID WASTE MANAGEMENT	2020 10	371	04/16/2020	ACCOUNTS PAYABLE	17,085.98	
	220-00-000-0000-0000-200000-				DUE TO FUND 099		17,085.98
	220-00-000-0000-0000-250099-						
					FUND TOTAL	17,085.98	17,085.98

04/16/2020 12:47
bowusu

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

P 38
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	16,905.17	16,905.17
				FUND TOTAL	16,905.17	16,905.17
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	28,846.11	28,846.11
				FUND TOTAL	28,846.11	28,846.11
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	70,857.60	70,857.60
				FUND TOTAL	70,857.60	70,857.60
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	109.14	109.14
				FUND TOTAL	109.14	109.14
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	38.05	38.05
				FUND TOTAL	38.05	38.05
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,778.38	2,778.38
				FUND TOTAL	2,778.38	2,778.38
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,877.85	4,877.85
				FUND TOTAL	4,877.85	4,877.85
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	27,204.29	27,204.29
				FUND TOTAL	27,204.29	27,204.29

04/16/2020 12:47
bowusu

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

P 39
apcshdsb

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 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	202,929.33	202,929.33
				FUND TOTAL	202,929.33	202,929.33
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,645.60	3,645.60
				FUND TOTAL	3,645.60	3,645.60
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,568.93	13,568.93
				FUND TOTAL	13,568.93	13,568.93
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	65,359.17	65,359.17
				FUND TOTAL	65,359.17	65,359.17
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,500.00	6,500.00
				FUND TOTAL	6,500.00	6,500.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	51,390.38	51,390.38
				FUND TOTAL	51,390.38	51,390.38
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	12,097.52	12,097.52
				FUND TOTAL	12,097.52	12,097.52
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 10	371	04/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,173.73	6,173.73
				FUND TOTAL	6,173.73	6,173.73
510 INSURANCE	2020 10	371	04/16/2020			

04/16/2020 12:47
bowusu

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

P 40
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,377.80	
510-00-000-0000-0000-250099-				DUE TO FUND 099		1,377.80
				FUND TOTAL	1,377.80	1,377.80

04/16/2020 12:47
bowusu

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

P 41
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,135,968.93	
100	GENERAL FUND		586,661.02
200	PARKS		17,486.86
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		17,085.98
221	METHANE		16,905.17
231	DRUG ENFORCEMENT		28,846.11
235	DETENTION		70,857.60
236	911 PHONE SYSTEM		109.14
237	VICTIM ASSISTANCE		38.05
238	FIRE DEPARTMENT		2,778.38
245	PUBLIC DEFENDER 7TH CIRCUIT		4,877.85
250	SPECIAL REVENUE		27,204.29
251	UPSTATE WORKFORCE BOARD		202,929.33
253	COMMUNITY DEVELOPMENT		3,645.60
300	CIP		13,568.93
301	CAPITAL PENNY SALES TAX		65,359.17
400	DEBT SERVICE		6,500.00
500	FLEET SERVICES		51,390.38
501	FACILITIES MAINTENANCE		12,097.52
505	INFORMATION TECHNOLOGIES		6,173.73
510	INSURANCE		1,377.80
	TOTAL	1,135,968.93	1,135,968.93

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