

04/30/2020 12:46
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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
4037808	05/01/2020	PRTD	30 ACTION PRINTING INC	44875		04/15/2020	2002726	05012020	834.60
			834.60 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4037808 TOTAL:	834.60
4037809	05/01/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156010776130		04/16/2020		05012020	-12.72
			-12.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011276426		04/21/2020		05012020	-16.05
			-16.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011876821		04/27/2020		05012020	38.28
			38.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037809 TOTAL:	9.51
4037810	05/01/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156010876278		04/17/2020		05012020	19.16
			19.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010575939		04/14/2020		05012020	93.30
			93.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011276480		04/21/2020		05012020	63.57
			63.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011103984		04/20/2020		05012020	88.92
			88.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010676038		04/15/2020		05012020	85.10
			85.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010776153		04/16/2020		05012020	10.96
			10.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010776196		04/16/2020		05012020	193.21
			193.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011176327		04/20/2020		05012020	76.65
			76.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010876282		04/17/2020		05012020	20.95
			20.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011176332		04/20/2020		05012020	179.70
			179.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011176361		04/20/2020		05012020	60.99
			60.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011176358		04/20/2020		05012020	100.28

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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				100.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011176339		04/20/2020		05012020	66.28
				66.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011176363		04/20/2020		05012020	25.79
				25.79 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011176372		04/20/2020		05012020	152.28
				152.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011176367		04/20/2020		05012020	174.21
				174.21 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011176380		04/20/2020		05012020	7.01
				7.01 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011103992		04/20/2020		05012020	10.82
				10.82 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011103998		04/20/2020		05012020	6.72
				6.72 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011176399		04/20/2020		05012020	9.59
				9.59 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011176371		04/20/2020		05012020	134.85
				134.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011376545		04/22/2020		05012020	14.76
				14.76 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011376543		04/22/2020		05012020	19.65
				19.65 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011376554		04/22/2020		05012020	8.36
				8.36 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011376552		04/22/2020		05012020	59.09
				59.09 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011376550		04/22/2020		05012020	3.36
				3.36 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011304063		04/22/2020		05012020	43.81
				43.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011304064		04/22/2020		05012020	21.26
				21.26 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156011376572		04/22/2020		05012020	34.98
				34.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			ADVANCE STORES COMPANY INC	1156011276492		04/21/2020		05012020	50.59
50.59			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011276487		04/21/2020		05012020	151.34
151.34			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	5380010941395		04/16/2020		05012020	28.41
28.41			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011376585		04/22/2020		05012020	3.36
3.36			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011376610		04/22/2020		05012020	69.82
69.82			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011404089		04/23/2020		05012020	7.86
7.86			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011476640		04/23/2020		05012020	4.23
4.23			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011476639		04/23/2020		05012020	66.25
66.25			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011454158		04/23/2020		05012020	65.45
65.45			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011576712		04/24/2020		05012020	18.60
18.60			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011476636		04/23/2020		05012020	513.36
513.36			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011576686		04/24/2020		05012020	25.73
25.73			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011576677		04/24/2020		05012020	8.34
8.34			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011476663		04/23/2020		05012020	31.59
31.59			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011576718		04/24/2020		05012020	282.44
282.44			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011576721		04/24/2020		05012020	92.74
92.74			500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011576722		04/24/2020		05012020	5.09
5.09			500-00-000-0000-0000-160000-				PARTS INVENTORY		

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			ADVANCE STORES COMPANY INC	1156011576719		04/24/2020		05012020	-97.83
			-97.83 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011576719-2		04/24/2020		05012020	-11.94
			-11.94 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011504138		04/24/2020		05012020	29.92
			29.92 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011804202		04/27/2020		05012020	40.32
			40.32 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011876763		04/27/2020		05012020	27.96
			27.96 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011876783		04/27/2020		05012020	507.46
			507.46 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011876782		04/27/2020		05012020	85.59
			85.59 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011804213		04/27/2020		05012020	6.72
			6.72 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156011876825		04/27/2020		05012020	11.22
			11.22 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037810 TOTAL:		3,810.23
4037811	05/01/2020	PRTD	46 ADVANCE STORES COMPANY INC	7191-583853		04/23/2020		05012020	68.32
			68.32 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	7191-583918		04/23/2020		05012020	21.15
			21.15 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	7191-583904		04/23/2020		05012020	49.62
			49.62 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037811 TOTAL:		139.09
4037812	05/01/2020	PRTD	5203 AG-PRO	P17761		04/23/2020		05012020	290.83
			290.83 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037812 TOTAL:		290.83
4037813	05/01/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	INVO43884		04/22/2020	2002791	05012020	333.84
			333.84 238-05-211-0000-0000-510026-				UNIFORMS		

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4037813 TOTAL:	333.84
4037814	05/01/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1WRH-NXMX-DJD9 13.76 100-01-452-0000-0000-510053-		04/14/2020		05012020 OFFICE SUPPLIES	13.76
								CHECK 4037814 TOTAL:	13.76
4037815	05/01/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	13J1WL9WDM44 38.50 235-05-205-0000-0000-510015-		04/17/2020	2002830	05012020 TRAINING	38.50
								CHECK 4037815 TOTAL:	38.50
4037816	05/01/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1FXG-611D-4L9R 74.93 100-05-203-0000-0000-510054-		04/28/2020	2002886	05012020 OPERATING SUPPLIES	74.93
								CHECK 4037816 TOTAL:	74.93
4037817	05/01/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1NG1-FQHP-4J7T 98.96 100-01-100-0000-0000-510053-		04/22/2020	2002851	05012020 OFFICE SUPPLIES	98.96
								CHECK 4037817 TOTAL:	98.96
4037818	05/01/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	19QR-GGPY-KCPJ 155.82 100-05-208-0000-0000-510051-		04/07/2020	2002766	05012020 EDUCATIONAL SUPPLIES	155.82
								CHECK 4037818 TOTAL:	155.82
4037819	05/01/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1NC9GRL9DHD 354.07 235-05-205-0000-0000-510275-		04/16/2020	2002824	05012020 MEDICAL	354.07
								CHECK 4037819 TOTAL:	354.07
4037820	05/01/2020	PRTD	999998 ANN M. JONES	4TH STREET TRACT 8 1,500.00 250-03-301-0000-0000-520400-		04/23/2020		05012020 PROJECT CAPITAL	1,500.00
								CHECK 4037820 TOTAL:	1,500.00
4037821	05/01/2020	PRTD	999998 AQUA BLUE POOLS INC	20-01825 242.25 100-01-350-0000-0000-410001-		04/23/2020		05012020 BUILDING PERMITS	242.25
								CHECK 4037821 TOTAL:	242.25

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037822	05/01/2020	PRTD	999998 ASHEVILLE HWY RENTAL	CASE 23846		04/24/2020		05012020	37.81
			37.81 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4037822 TOTAL:	37.81
4037823	05/01/2020	PRTD	999998 BEN DRUMMOND	20959193		04/27/2020		05012020	50.00
			50.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037823 TOTAL:	50.00
4037824	05/01/2020	PRTD	999998 CONNER BELUE	20933212		04/21/2020		05012020	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037824 TOTAL:	75.00
4037825	05/01/2020	PRTD	999998 GOD'S CREATURES ANIMAL HOSPITAL	CASE 12802		04/24/2020		05012020	165.10
			165.10 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4037825 TOTAL:	165.10
4037826	05/01/2020	PRTD	999998 JOHN MCFADDEN	20959483		04/27/2020		05012020	100.00
			100.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037826 TOTAL:	100.00
4037827	05/01/2020	PRTD	999998 LAND MART	CASE 12990		04/24/2020		05012020	49.81
			49.81 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4037827 TOTAL:	49.81
4037828	05/01/2020	PRTD	999998 LEXI SPRINGSTEEN	20930155		04/20/2020		05012020	500.00
			500.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037828 TOTAL:	500.00
4037829	05/01/2020	PRTD	999998 LISA A. EDWARDS	4TH STREET TRACT 11		04/23/2020		05012020	4,000.00
			4,000.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4037829 TOTAL:	4,000.00
4037830	05/01/2020	PRTD	999998 MICHAEL COX	20933263		04/21/2020		05012020	50.00
			50.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4037830 TOTAL:	50.00
4037831	05/01/2020	PRTD	999998 MR. STEPHEN A. HUSMAN	12345A		03/03/2020		05012020	35.00
			35.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4037831 TOTAL:	35.00
4037832	05/01/2020	PRTD	999998 SARAH MYERS	20930142		04/20/2020		05012020	2,100.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			1,900.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037832 TOTAL:	2,100.00
4037833	05/01/2020	PRTD	999998 SAVANNAH CHHOUM	20959251		04/27/2020		05012020	50.00
			50.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037833 TOTAL:	50.00
4037834	05/01/2020	PRTD	999998 SAVANNAH CHHOUM	20959387		04/27/2020		05012020	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4037834 TOTAL:	200.00
4037835	05/01/2020	PRTD	999998 SAVANNAH CHHOUM	20959392		04/27/2020		05012020	250.00
			250.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4037835 TOTAL:	250.00
4037836	05/01/2020	PRTD	999998 SHANNON BELSITO	20958031		04/27/2020		05012020	850.00
			850.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037836 TOTAL:	850.00
4037837	05/01/2020	PRTD	999998 SHENEKA SMITH	20933219		04/21/2020		05012020	100.00
			100.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4037837 TOTAL:	100.00
4037838	05/01/2020	PRTD	999998 STEVE DEWAYNE BYRD	4TH STREET TRACT 9		04/23/2020		05012020	1,500.00
			1,500.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4037838 TOTAL:	1,500.00

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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4037839	05/01/2020	PRTD	999998 SUMMIT SOLAR SOLUTIONS LLC	20-01652		04/21/2020		05012020	71.25
			71.25 100-01-350-0000-0000-410001-					BUILDING PERMITS	
								CHECK 4037839 TOTAL:	71.25
4037840	05/01/2020	PRTD	999998 THE BLAKE COMPANY, LLC	MOTLOW TRACT 3E		04/23/2020		05012020	300.00
			300.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037840 TOTAL:	300.00
4037841	05/01/2020	PRTD	999998 THE BLAKE COMPANY, LLC	TRACT 3A		04/23/2020		05012020	5,700.00
			5,700.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037841 TOTAL:	5,700.00
4037842	05/01/2020	PRTD	999998 THOMAS PORCHER STONEY, II	1238		03/03/2020		05012020	35.00
			35.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4037842 TOTAL:	35.00
4037843	05/01/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230371338		04/23/2020		05012020	115.27
			115.27 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4037843 TOTAL:	115.27
4037844	05/01/2020	PRTD	240 ARROW EXTERMINATORS	38065650		04/07/2020		05012020	59.00
			59.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
			ARROW EXTERMINATORS	38029853		04/08/2020		05012020	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
			ARROW EXTERMINATORS	38065714		04/10/2020		05012020	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4037844 TOTAL:	140.00
4037845	05/01/2020	PRTD	270 AT&T PRO CABS	803 N190361	APR 202004/19/2020			05012020	5,073.37
			5,073.37 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037845 TOTAL:	5,073.37
4037846	05/01/2020	PRTD	270 AT&T	85602471970	APR20	04/19/2020		05012020	558.70
			558.70 100-05-204-0000-0000-510155-					COMMUNICATIONS	

04/30/2020 12:46
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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
								CHECK 4037846 TOTAL:	558.70
4037847	05/01/2020	PRTD	270 AT&T	8645964134	042020	04/02/2020		05012020	2,535.93
			17.49 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			17.49 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			34.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			52.47 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			314.81 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			332.29 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			122.42 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			69.95 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			1,574.03 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037847 TOTAL:	2,535.93
4037848	05/01/2020	PRTD	296 JOSEPH L SILL	8243		04/28/2020		05012020	377.85
			377.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037848 TOTAL:	377.85
4037849	05/01/2020	PRTD	309 BAGWELL FENCE COMPANY INC	2064		04/08/2020	2002553	05012020	15,500.00
			15,500.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4037849 TOTAL:	15,500.00
4037850	05/01/2020	PRTD	311 BAKER & BAKER REAL ESTATE DEVELOP JUNE 2020			04/28/2020		05012020	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4037850 TOTAL:	9,831.25
4037851	05/01/2020	PRTD	330 BARRY PETTY	18428		04/28/2020		05012020	123.37
			123.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037851 TOTAL:	123.37
4037852	05/01/2020	PRTD	335 BATES BATTERIES	P25957563		04/28/2020		05012020	15.25
			15.25 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037852 TOTAL:	15.25
4037853	05/01/2020	PRTD	337 BATTERY SOLUTIONS INC	6743M		04/21/2020		05012020	881.60
			881.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BATTERY SOLUTIONS INC	6747M		04/22/2020		05012020	297.65
			297.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
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
			BATTERY SOLUTIONS INC	6774M		04/27/2020		05012020	90.99
			90.99 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037853	TOTAL:	1,270.24
4037854	05/01/2020	PRTD	347 BEARING DISTRIBUTOR INC	0590175		04/20/2020		05012020	27.07
			27.07 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037854	TOTAL:	27.07
4037855	05/01/2020	PRTD	348 BECKER COMPLETE COMPACTOR INC	0000260		03/18/2020	2002589	05012020	131.34
			131.34 220-04-304-0000-0000-510056-				MAINTENANCE SUPPLIES		
							CHECK 4037855	TOTAL:	131.34
4037856	05/01/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	GSC532028		04/20/2020		05012020	31.97
			31.97 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	BPC128004		04/16/2020		05012020	406.43
			406.43 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	GSC531211A		04/07/2020		05012020	291.24
			291.24 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	GSC531955A		04/17/2020		05012020	5.94
			5.94 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	GSC531955B		04/17/2020		05012020	.28
			.28 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	GSC531955		04/17/2020		05012020	21.97
			21.97 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	GS14932		04/21/2020		05012020	3,993.83
			3,993.83 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	BPC128085		04/15/2020		05012020	149.78
			149.78 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	BPC127955		04/09/2020		05012020	185.11
			185.11 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	BPC128287		04/23/2020		05012020	40.66
			40.66 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BLANCHARD MACHINERY COMPANY	GSC531262		04/08/2020		05012020	46.98
			46.98 500-00-000-0000-0000-160000-				PARTS INVENTORY		

04/30/2020 12:46
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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 4037856 TOTAL:	5,174.19
4037857	05/01/2020	PRTD	405 BLUE EAGLE RENTALS INC	40196-0001		04/14/2020	2002815	05012020	95.03
			95.03 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4037857 TOTAL:	95.03
4037858	05/01/2020	PRTD	414 BOB BARKER CO INC	NC1001543265		04/24/2020	2002850	05012020	847.02
			847.02 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037858 TOTAL:	847.02
4037859	05/01/2020	PRTD	430 BOMAR PRINTING AND MAILING	89491		04/27/2020	2002800	05012020	399.05
			399.05 100-05-204-0000-0000-510061-					PRINTING & FORMS	
			BOMAR PRINTING AND MAILING	89539		04/28/2020		05012020	536.41
			536.41 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037859 TOTAL:	935.46
4037860	05/01/2020	PRTD	433 COMDATA INC	TY367 APR 20		04/14/2020		05012020	136.81
			43.68 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			54.92 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			21.85 100-05-203-0000-0000-510152-					VEHICLE FUEL	
			16.36 100-05-206-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4037860 TOTAL:	136.81
4037861	05/01/2020	PRTD	442 BRAGG WASTE SERVICES	13050		04/27/2020		05012020	153.15
			153.15 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037861 TOTAL:	153.15
4037862	05/01/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	12439005 MAR 2020		04/27/2020		05012020	325.00
			325.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	577539001 MAR 2020		04/08/2020		05012020	157.00
			157.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	539072001 MAR20		04/20/2020		05012020	3,054.00
			3,054.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	539072002 MAR20		04/20/2020		05012020	142.00
			142.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	539072004 MAR20		04/20/2020		05012020	623.00

04/30/2020 12:46
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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
				623.00 220-04-305-0000-0000-510159-				UTILITIES	
				BROAD RIVER ELECTRIC COOPERATIVE 22277002 MAR 2020		04/20/2020		05012020	35.00
				35.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
				BROAD RIVER ELECTRIC COOPERATIVE 22277001 MAR 2020		04/20/2020		05012020	109.00
				109.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
							CHECK 4037862	TOTAL:	4,445.00
4037863	05/01/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	225478-000		04/21/2020		05012020	100.80
				100.80 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4037863	TOTAL:	100.80
4037864	05/01/2020	PRTD	560 CAROLINA INTERNATIONAL TRUCKS INC X102229544:01			04/27/2020		05012020	2,950.50
				2,950.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4037864	TOTAL:	2,950.50
4037865	05/01/2020	PRTD	586 CARSONS NUT BOLT & TOOL INC	3869547		03/09/2020	2002465	05012020	498.66
				498.66 210-03-300-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4037865	TOTAL:	498.66
4037866	05/01/2020	PRTD	601 CDW LLC	XHT4013		03/21/2020		05012020	278.20
				278.20 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				CDW LLC	XHJ5099	03/19/2020		05012020	139.10
				139.10 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4037866	TOTAL:	417.30
4037867	05/01/2020	PRTD	601 CDW LLC	XQD4281		04/22/2020	2002795	05012020	300.76
				300.76 235-05-205-0000-0000-520020-				TECHNOLOGY	
							CHECK 4037867	TOTAL:	300.76
4037868	05/01/2020	PRTD	601 CDW LLC	XNL7163		04/14/2020	2002816	05012020	476.15
				476.15 235-05-205-0000-0000-520020-				TECHNOLOGY	
							CHECK 4037868	TOTAL:	476.15

04/30/2020 12:46
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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
4037869	05/01/2020	PRTD	633 CHARLES R CLEVINGER	10 40.40 100-05-203-0000-0000-510053-		04/22/2020		05012020 OFFICE SUPPLIES	40.40
								CHECK 4037869 TOTAL:	40.40
4037870	05/01/2020	PRTD	646 CHARM TEX INC	0213700-IN 100.37 235-05-205-0000-0000-510054-		03/15/2020	2002441	05012020 OPERATING SUPPLIES	93.80
								CHECK 4037870 TOTAL:	93.80
4037871	05/01/2020	PRTD	646 CHARM TEX INC	0211889-IN 746.86 235-05-205-0000-0000-510277-		02/13/2020	2002205	05012020 INMATE COSTS	698.00
								CHECK 4037871 TOTAL:	698.00
4037872	05/01/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0966915042220 99.98 510-01-415-0000-0000-510155-		04/22/2020		05012020 COMMUNICATIONS	99.98
								CHECK 4037872 TOTAL:	99.98
4037873	05/01/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0549422041420 198.60 236-05-202-0000-0000-510155-		04/14/2020		05012020 COMMUNICATIONS	198.60
								CHECK 4037873 TOTAL:	198.60
4037874	05/01/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1707323042220 307.14 235-05-205-0000-0000-510155-		04/22/2020		05012020 COMMUNICATIONS	307.14
								CHECK 4037874 TOTAL:	307.14
4037875	05/01/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC	14861555 APR 20 63.80 100-06-256-LM02-0000-510155-		04/01/2020		05012020 COMMUNICATIONS	63.80
								CHECK 4037875 TOTAL:	63.80
4037876	05/01/2020	PRTD	705 CIGNA BEHAVIORAL HEALTH INC	06997 2,315.46 510-01-415-0000-0000-500154-		04/15/2020		05012020 EAP	2,315.46
								CHECK 4037876 TOTAL:	2,315.46
4037877	05/01/2020	PRTD	713 CIRCLE BODY SHOP	2716-1 883.75 500-00-000-0000-0000-160000-		04/21/2020		05012020 PARTS INVENTORY	883.75

04/30/2020 12:46
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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 4037877 TOTAL:	883.75
4037878	05/01/2020	PRTD	725 CITY OF WOODRUFF 57.02 100-03-300-0000-0000-510158-	413JAN-MAR 20		04/20/2020		05012020 WATER & SEWER	57.02
								CHECK 4037878 TOTAL:	57.02
4037879	05/01/2020	PRTD	725 CITY OF WOODRUFF 143.72 238-05-211-0000-0000-510158-	245-JAN-MAR 20		04/16/2020		05012020 WATER & SEWER	143.72
								CHECK 4037879 TOTAL:	143.72
4037880	05/01/2020	PRTD	729 CJ COMPTON PLUMBING INC 540.00 501-11-412-0000-0000-510113-	2020-0497		04/21/2020		05012020 MAINTENANCE & REPAIRS	540.00
								CHECK 4037880 TOTAL:	540.00
4037881	05/01/2020	PRTD	820 CRAIGS FIREARM SUPPLY INC 460.38 235-05-205-0000-0000-510015-	24162		04/22/2020	2002584	05012020 TRAINING	460.38
								CHECK 4037881 TOTAL:	460.38
4037882	05/01/2020	PRTD	825 CROSSROADS ENVIRONMENTAL LLC 4,825.00 100-07-201-0000-0000-510106-	8817		04/17/2020	2001734	05012020 CONTRACT SERVICES	4,825.00
								CHECK 4037882 TOTAL:	4,825.00
4037883	05/01/2020	PRTD	912 DAVID F ANDERSON 246.08 100-06-258-0000-0000-520020-	ANDERSON	04/06/2020	04/06/2020		05012020 TECHNOLOGY	246.08
								CHECK 4037883 TOTAL:	246.08
4037884	05/01/2020	PRTD	931 DAVIS DIESEL SERVICE 1,954.28 500-00-000-0000-0000-160000-	W00507		04/20/2020		05012020 PARTS INVENTORY	1,954.28
								CHECK 4037884 TOTAL:	1,954.28
4037885	05/01/2020	PRTD	990 DIANE WALKER 600.00 100-01-401-0000-0000-510106-	D04242020		04/23/2020		05012020 CONTRACT SERVICES	600.00
								CHECK 4037885 TOTAL:	600.00

04/30/2020 12:46
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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
4037886	05/01/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC 12-18	354.76 253-08-456-0000-0000-510300-		04/15/2020		05012020	354.76
								GRANT OPERATING	
			SPARTANBURG COUNTY SCHOOL DISTRIC 1-19	678.35 253-08-456-0000-0000-510300-		04/15/2020		05012020	678.35
								GRANT OPERATING	
								CHECK 4037886 TOTAL:	1,033.11
4037887	05/01/2020	PRTD	1033 DONNA C THOMAS	485.00 100-06-258-0000-0000-500013-	DCT04121010	04/23/2020		05012020	485.00
								TEMPORARY HELP	
								CHECK 4037887 TOTAL:	485.00
4037888	05/01/2020	PRTD	1066 DUKE ENERGY	14.73 100-05-210-0000-0000-510156-	1846314231 MAR 20	04/01/2020		05012020	14.73
								ELECTRICITY	
			DUKE ENERGY	16.27 100-05-210-0000-0000-510156-	1552222607 MAR 20	04/01/2020		05012020	16.27
								ELECTRICITY	
			DUKE ENERGY	12.52 100-03-300-0000-0000-510156-	0001882139 MAR 20	04/17/2020		05012020	12.52
								ELECTRICITY	
			DUKE ENERGY	102.55 100-03-300-0000-0000-510156-	0001882140 MAR 20	04/17/2020		05012020	102.55
								ELECTRICITY	
			DUKE ENERGY	76.68 501-11-412-0000-0000-510156-	1183948534 MAR 20	04/15/2020		05012020	76.68
								ELECTRICITY	
			DUKE ENERGY	1,388.14 501-11-412-0000-0000-510156-	1261420248 MAR 20	04/15/2020		05012020	1,388.14
								ELECTRICITY	
			DUKE ENERGY	499.48 501-11-412-0000-0000-510156-	1235921712 MAR 20	04/15/2020		05012020	499.48
								ELECTRICITY	
			DUKE ENERGY	35.01 501-11-412-CS01-0000-510156-	1529854479 MAR 20	04/17/2020		05012020	35.01
								ELECTRICITY	
			DUKE ENERGY	31.44 501-11-412-ES01-0000-510156-	0001882141 MAR 20	04/17/2020		05012020	31.44
								ELECTRICITY	
			DUKE ENERGY	63.94 501-11-412-ES01-0000-510156-	1127966729 AR 20	04/17/2020		05012020	63.94
								ELECTRICITY	
			DUKE ENERGY	590.40 235-05-205-DF03-0000-510156-	0001882179 MAR 20	04/09/2020		05012020	590.40
								ELECTRICITY	
			DUKE ENERGY	437.70 501-11-412-CS01-0000-510156-	1750292925 MAR 20	04/09/2020		05012020	437.70
								ELECTRICITY	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
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
			DUKE ENERGY	0003625706	MAR 20	04/09/2020		05012020	964.85
			964.85 501-11-412-CS01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882181	MAR 20	04/09/2020		05012020	328.50
			328.50 501-11-412-CH01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882175	MAR 20	04/09/2020		05012020	9,019.17
			9,019.17 501-11-412-CH01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1898063909	MAR 20	04/20/2020		05012020	517.53
			517.53 501-11-412-SO01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1998332034	APR 20	04/23/2020		05012020	47.68
			47.68 100-03-300-0000-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1817592351	APR 2020	04/27/2020		05012020	279.25
			279.25 200-02-501-PR22-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0003094590	APR 2020	04/23/2020		05012020	14.05
			14.05 200-02-501-PR40-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882162	MAR20	04/23/2020		05012020	15.34
			15.34 200-02-501-0000-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0003442780	MAR20	04/23/2020		05012020	15.34
			15.34 200-02-501-PR01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882270	MAR20	04/21/2020		05012020	240.79
			240.79 220-04-304-0000-0000-510159-				UTILITIES		
			DUKE ENERGY	0001162559	MAR20	04/21/2020		05012020	160.59
			160.59 220-04-304-0000-0000-510159-				UTILITIES		
			DUKE ENERGY	0001882258	MAR 20	04/22/2020		05012020	372.03
			372.03 200-02-501-PR36-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0003034484	MAR 2020	04/20/2020		05012020	7.77
			7.77 200-02-501-PR25-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1272673494	MAR 2020	04/20/2020		05012020	11.70
			11.70 200-02-501-PR34-0000-510156-				ELECTRICITY		
							CHECK 4037888 TOTAL:		15,263.45
4037889	05/01/2020	PRTD	1066 DUKE ENERGY	1975448020	MAR 20	04/09/2020		05012020	135.68
			135.68 501-11-412-0000-0000-510156-				ELECTRICITY		
							CHECK 4037889 TOTAL:		135.68

04/30/2020 12:46
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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
4037890	05/01/2020	PRTD	1066 DUKE ENERGY	0003625707	MAR 20	04/09/2020		05012020	573.52
			430.14 501-11-412-CS01-0000-510156-					ELECTRICITY	
			129.04 253-08-456-0000-0000-510300-					GRANT OPERATING	
			14.34 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4037890 TOTAL:	573.52
4037891	05/01/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882150	MAR 20	04/15/2020		05012020	49.11
			49.11 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882266	MAR 20	04/14/2020		05012020	169.80
			169.80 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0003168634	MAR 20	04/17/2020		05012020	223.38
			223.38 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882186	MAR 20	04/17/2020		05012020	26.80
			26.80 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1524031932	MAR 20	04/17/2020		05012020	372.60
			372.60 220-04-305-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1167279545	MAR 20	04/17/2020		05012020	177.28
			177.28 220-04-305-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	2067256372-	MAR 20	04/17/2020		05012020	55.81
			55.81 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1502051795-	APRIL 20	04/23/2020		05012020	92.88
			92.88 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	2006450976	APR 20	04/22/2020		05012020	176.42
			176.42 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	00044399059-	MAR 20	04/21/2020		05012020	206.43
			206.43 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1781471230	MAR 20	04/21/2020		05012020	48.39
			48.39 100-06-256-LM07-0000-510159-					UTILITIES	
							CHECK	4037891 TOTAL:	1,598.90
4037892	05/01/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518116		04/16/2020		05012020	486.85
			486.85 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4037892 TOTAL:	486.85

04/30/2020 12:46
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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
4037893	05/01/2020	PRTD	5700 ECH CONSULTANTS	315		04/24/2020	2001393	05012020	3,600.00
			3,600.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4037893 TOTAL:	3,600.00
4037894	05/01/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	103917		04/21/2020		05012020	96.30
			96.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037894 TOTAL:	96.30
4037895	05/01/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5821152		04/18/2020		05012020	39.40
			39.40 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037895 TOTAL:	39.40
4037896	05/01/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5821425		04/18/2020		05012020	76.05
			76.05 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4037896 TOTAL:	76.05
4037897	05/01/2020	PRTD	1196 FEDEX	6-990-69546		04/21/2020		05012020	273.72
			273.72 100-01-400-0000-0000-510103-					POSTAGE	
			FEDEX	6-991-86952		04/21/2020		05012020	307.49
			307.49 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4037897 TOTAL:	581.21
4037898	05/01/2020	PRTD	1196 FEDEX	6-991-21600		04/21/2020		05012020	21.87
			21.87 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4037898 TOTAL:	21.87
4037899	05/01/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	34277 MAR 2020		04/10/2020		05012020	318.46
			250.46 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			68.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037899 TOTAL:	318.46
4037900	05/01/2020	PRTD	1209 FIRST CITIZENS BANK	04282020		04/27/2020		05012020	32.44
			10.69 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			11.76 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			9.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4037900 TOTAL:	32.44
4037901	05/01/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P07036		04/22/2020		05012020	253.35
			253.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P06955		04/20/2020		05012020	30.90
			30.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P06791		04/14/2020		05012020	-246.44
			-246.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037901 TOTAL:	37.81
4037902	05/01/2020	PRTD	1226 FORMS & SUPPLY INC	5385189-0		03/23/2020	2002615	05012020	72.85
			72.85 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5405445-0		04/20/2020	2002838	05012020	207.87
			207.87 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5390764-1		04/22/2020	2002699	05012020	5.33
			5.33 100-01-400-0000-0000-510054-					OPERATING SUPPLIES	
			FORMS & SUPPLY INC	5407641-0		04/23/2020	2002854	05012020	118.05
			118.05 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5385729-0		04/16/2020	2002603	05012020	308.90
			308.90 100-01-406-0000-0000-520010-					FURNISHINGS	
								CHECK 4037902 TOTAL:	713.00
4037903	05/01/2020	PRTD	1226 FORMS & SUPPLY INC	5399259-0		04/21/2020	2002775	05012020	53.02
			53.02 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037903 TOTAL:	53.02
4037904	05/01/2020	PRTD	1226 FORMS & SUPPLY INC	5411249-0		04/28/2020	2002885	05012020	164.44
			164.44 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037904 TOTAL:	164.44
4037905	05/01/2020	PRTD	5366 GLF CONSTRUCTION CORPORATION	11		04/17/2020	1902745	05012020	9,518.44
			9,518.44 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037905 TOTAL:	9,518.44

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
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
4037906	05/01/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	63197		04/07/2020	2002684	05012020	363.59
			363.59 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4037906 TOTAL:	363.59
4037907	05/01/2020	PRTD	1333 GRAINGER INC	9506836882		04/16/2020	2002836	05012020	22.68
			22.68 210-03-300-0000-0000-510059-					MATERIALS	
			GRAINGER INC	9465672583		03/05/2020	2002457	05012020	139.64
			139.64 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4037907 TOTAL:	162.32
4037908	05/01/2020	PRTD	1333 GRAINGER INC	9513963935		04/24/2020	2002880	05012020	620.59
			620.59 235-05-205-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4037908 TOTAL:	620.59
4037909	05/01/2020	PRTD	1333 GRAINGER INC	9512438210		04/23/2020	2002877	05012020	933.12
			933.12 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037909 TOTAL:	933.12
4037910	05/01/2020	PRTD	1349 GREENVILLE COUNTY WORKFORCE	19-03		04/16/2020		05012020	5,295.89
			4,257.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,038.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4037910 TOTAL:	5,295.89
4037911	05/01/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	763929-0		03/05/2020	2002459	05012020	342.29
			342.29 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	774093-0		04/06/2020		05012020	112.35
			112.35 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			GREENVILLE OFFICE SUPPLY CORP	778292-0		04/24/2020	2002883	05012020	238.11
			238.11 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	772901-0		04/27/2020	2002735	05012020	290.72
			290.72 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	767987-1		04/27/2020	2002563	05012020	48.78
			48.78 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	

04/30/2020 12:46
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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 4037911 TOTAL:	1,032.25
4037912	05/01/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	181-3325-00-APRIL 2004/23/2020				05012020	22.91
			22.91 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4037912 TOTAL:	22.91
4037913	05/01/2020	PRTD	624 H & R STEEL SUPPLIES INC	39760		04/22/2020		05012020	150.04
			150.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037913 TOTAL:	150.04
4037914	05/01/2020	PRTD	851 D AND E DISTRIBUTING INC	122631-1		04/20/2020	2002837	05012020	117.69
			117.69 100-01-350-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	21852		04/21/2020	2002711	05012020	1,319.18
			816.82 100-05-204-0000-0000-510026-					UNIFORMS	
			502.36 231-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	21851		04/21/2020	2002710	05012020	1,310.80
			1,310.80 231-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	21502		03/30/2020	2002065	05012020	240.72
			240.72 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4037914 TOTAL:	2,988.39
4037915	05/01/2020	PRTD	851 D AND E DISTRIBUTING INC	21903		04/24/2020		05012020	118.71
			118.71 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037915 TOTAL:	118.71
4037916	05/01/2020	PRTD	851 D AND E DISTRIBUTING INC	21902		04/24/2020		05012020	118.71
			118.71 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037916 TOTAL:	118.71
4037917	05/01/2020	PRTD	4107 HARVEY B GODFREY JR	04242020		04/27/2020		05012020	297.28
			297.28 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4037917 TOTAL:	297.28
4037918	05/01/2020	PRTD	4107 HARVEY B GODFREY JR	04272020		04/27/2020		05012020	330.00
			330.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	

04/30/2020 12:46
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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
								CHECK 4037918 TOTAL:	330.00
4037919	05/01/2020	PRTD	1420 HENRY M LAYE III 1,609.10 100-01-452-0000-0000-510014-	LAYE 03092020		04/17/2020		05012020 PROFESSIONAL DEVELOPMENT	1,609.10
								CHECK 4037919 TOTAL:	1,609.10
4037920	05/01/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 2.74 235-05-205-0000-0000-510054- 122.04 235-05-205-0000-0000-510054-	76250049		04/13/2020	2002809	05012020 OPERATING SUPPLIES OPERATING SUPPLIES	124.78
								CHECK 4037920 TOTAL:	124.78
4037921	05/01/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 141.18 235-05-205-0000-0000-510275-	76258664		04/14/2020	2002337	05012020 MEDICAL	141.18
								CHECK 4037921 TOTAL:	141.18
4037922	05/01/2020	PRTD	1468 HOTROD MOTOR SPORTS 731.58 100-01-350-0000-0000-510026-	H5498		04/23/2020	2002820	05012020 UNIFORMS	731.58
								CHECK 4037922 TOTAL:	731.58
4037923	05/01/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 162.00 200-02-501-PR28-0000-510158-	4553 MAR 2020		04/27/2020		05012020 WATER & SEWER	162.00
			INMAN CAMPOBELLO WATER DIST 162.00 200-02-501-PR28-0000-510158-	41361 MAR 2020		04/27/2020		05012020 WATER & SEWER	162.00
			INMAN CAMPOBELLO WATER DIST 30.00 200-02-501-PR25-0000-510158-	8415 FEB 20		04/27/2020		05012020 WATER & SEWER	30.00
								CHECK 4037923 TOTAL:	354.00
4037924	05/01/2020	PRTD	1514 INMAN STONE COMPANY 1,033.63 210-03-300-0000-0000-510059-	37461		04/03/2020	2002687	05012020 MATERIALS	1,033.63
			INMAN STONE COMPANY 245.87 210-03-300-0000-0000-510059-	37546		04/08/2020	2002687	05012020 MATERIALS	245.87
								CHECK 4037924 TOTAL:	1,279.50
4037925	05/01/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC 11,268.39 235-05-205-0000-0000-510060-	1196938		04/20/2020		05012020 MEALS	11,268.39

04/30/2020 12:46
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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
								CHECK 4037925 TOTAL:	11,268.39
4037926	05/01/2020	PRTD	1526 INTERNATIONAL ACADEMIES OF EMERGE	SIN255343 250.00 100-05-202-0000-0000-510014-		04/27/2020		05012020 PROFESSIONAL DEVELOPMENT	250.00
								CHECK 4037926 TOTAL:	250.00
4037927	05/01/2020	PRTD	1535 INTERSTATE TIRE SERVICE	168248 2,041.05 220-04-305-0000-0000-510151-		04/06/2020	2002742	05012020 VEHICLE PARTS	2,041.05
								CHECK 4037927 TOTAL:	2,041.05
4037928	05/01/2020	PRTD	3732 INTERNAL REVENUE SERVICE	75902 75.00 100-00-000-0000-0000-230017-		04/30/2020		05012020 GARNISHMENTS & LEVIES	75.00
								CHECK 4037928 TOTAL:	75.00
4037929	05/01/2020	PRTD	999990 PETRA HERZOG	2019-88189 20.00 100-06-255-0000-0000-510283-		08/30/2019		05012020 JURY COSTS	20.00
								CHECK 4037929 TOTAL:	20.00
4037930	05/01/2020	PRTD	1891 KCI TECHNOLOGIES INC	2 15,204.32 300-03-300-0000-0000-520100-		04/22/2020	2002210	05012020 INFRASTRUCTURE	15,204.32
								CHECK 4037930 TOTAL:	15,204.32
4037931	05/01/2020	PRTD	5536 KERI L BENNEFIELD	04232020 23.60 100-05-204-0000-0000-510152-		04/23/2020		05012020 VEHICLE FUEL	23.60
								CHECK 4037931 TOTAL:	23.60
4037932	05/01/2020	PRTD	1970 KING ASPHALT INC	963419 193.56 210-03-300-0000-0000-510059-		04/12/2020	2002681	05012020 MATERIALS	193.56
								CHECK 4037932 TOTAL:	193.56
4037933	05/01/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	6172404 MAR 20 184.52 220-04-304-0000-0000-510159-		04/01/2020		05012020 UTILITIES	184.52
			LAURENS ELECTRIC COOPERATIVE	1127987 MAR 20 278.57 238-05-211-0000-0000-510156-		04/16/2020		05012020 ELECTRICITY	278.57
			LAURENS ELECTRIC COOPERATIVE	23882132 MAR 20		04/16/2020		05012020	332.39

04/30/2020 12:46
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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
				332.39 100-05-202-CC02-0000-510159-				UTILITIES	
				LAURENS ELECTRIC COOPERATIVE 23882131 MAR 20		04/16/2020		05012020	356.84
				356.84 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4037933 TOTAL:	1,152.32
4037934	05/01/2020	PRTD	2053 LEE TRANSPORT EQUIPMENT INC	20069436		04/08/2020	2001621	05012020	18,157.90
			18,157.90 300-03-300-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4037934 TOTAL:	18,157.90
4037935	05/01/2020	PRTD	3651 TOWN OF LYMAN	0460042020		04/20/2020		05012020	21,718.92
			21,718.92 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4037935 TOTAL:	21,718.92
4037936	05/01/2020	PRTD	2145 M & J MACHINES INC	23006		04/15/2020		05012020	40.00
			40.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037936 TOTAL:	40.00
4037937	05/01/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	121390		04/22/2020		05012020	138.78
			138.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037937 TOTAL:	138.78
4037938	05/01/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT	75906		04/30/2020		05012020	400.00
			400.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4037938 TOTAL:	400.00
4037939	05/01/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02000988		03/31/2020	2002863	05012020	5,101.82
			5,101.82 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4037939 TOTAL:	5,101.82
4037940	05/01/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02000998		03/31/2020	2002872	05012020	52,952.25
			52,952.25 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4037940 TOTAL:	52,952.25

04/30/2020 12:46
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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
4037941	05/01/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 259,844.49 301-11-000-0000-0000-510108-	02000979		03/31/2020	2002871	05012020 PROFESSIONAL SERVICES	259,844.49
								CHECK 4037941 TOTAL:	259,844.49
4037942	05/01/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER 8-19 483.00 253-08-456-0000-0000-510300-			04/10/2020		05012020 GRANT OPERATING	483.00
			MIDDLE TYGER COMMUNITY CENTER 1-19-PHONE 35,000.00 253-08-456-0000-0000-510300-			03/06/2020		05012020 GRANT OPERATING	35,000.00
								CHECK 4037942 TOTAL:	35,483.00
4037943	05/01/2020	PRTD	5675 MONTGOMERY TECHNOLOGY SYSTEMS, LL S20*0049 2,510.22 235-05-205-0000-0000-520060-			02/24/2020		05012020 BUILDINGS & RENOVATIONS	2,510.22
								CHECK 4037943 TOTAL:	2,510.22
4037944	05/01/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC 8280945860 445.39 100-00-000-0000-0000-160000-			04/14/2020		05012020 PARTS INVENTORY	445.39
								CHECK 4037944 TOTAL:	445.39
4037945	05/01/2020	PRTD	2403 MOTOROLA SOLUTIONS INC 26885720200306 105.23 250-06-250-0000-0000-510400-			04/01/2020		05012020 PROJECT OPERATING	105.23
			MOTOROLA SOLUTIONS INC 26884520200306 5,917.96 236-05-202-0000-0000-510155-			04/01/2020		05012020 COMMUNICATIONS	5,917.96
			MOTOROLA SOLUTIONS INC 26884620200306 328.20 236-05-202-0000-0000-510155-			04/01/2020		05012020 COMMUNICATIONS	328.20
			MOTOROLA SOLUTIONS INC 26884820200306 482.88 236-05-202-0000-0000-510155-			04/01/2020		05012020 COMMUNICATIONS	482.88
			MOTOROLA SOLUTIONS INC 26884920200306 757.32 236-05-202-0000-0000-510155-			04/01/2020		05012020 COMMUNICATIONS	757.32
			MOTOROLA SOLUTIONS INC 26885020200306 773.13 236-05-202-0000-0000-510155-			04/01/2020		05012020 COMMUNICATIONS	773.13
			MOTOROLA SOLUTIONS INC 26885120200306 589.46 236-05-202-0000-0000-510155-			04/01/2020		05012020 COMMUNICATIONS	589.46
			MOTOROLA SOLUTIONS INC 26885220200306 546.29 236-05-202-0000-0000-510155-			04/01/2020		05012020 COMMUNICATIONS	546.29

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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			MOTOROLA SOLUTIONS INC	26885320200306		04/01/2020		05012020	820.02
			820.02 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26885420200306		04/01/2020		05012020	676.49
			676.49 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26901320200306		04/01/2020		05012020	614.46
			614.46 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26923520200306		04/01/2020		05012020	644.81
			644.81 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26883820200306		04/01/2020		05012020	5,634.13
			5,634.13 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26883920200306		04/01/2020		05012020	658.84
			658.84 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	04012020		04/01/2020		05012020	219.62
			219.62 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26885520200306		04/01/2020		05012020	355.34
			355.34 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26884220200306		04/01/2020		05012020	6,698.78
			6,698.78 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26884320200306		04/01/2020		05012020	15,354.75
			15,354.75 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26884420200306		04/01/2020		05012020	2,503.84
			2,503.84 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26884720200306		04/01/2020		05012020	578.01
			578.01 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4037945 TOTAL:	44,259.56
4037946	05/01/2020	PRTD	2480 NC CHILD SUPPORT	75898		04/30/2020		05012020	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4037946 TOTAL:	388.15
4037947	05/01/2020	PRTD	2500 NEW METHOD LAUNDRY & CLEANERS	001-0276880		04/02/2020		05012020	5.90
			5.90 100-06-255-0000-0000-510026-					UNIFORMS	
							CHECK	4037947 TOTAL:	5.90

04/30/2020 12:46
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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
4037948	05/01/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	477057776001		04/15/2020		05012020	32.61
			32.61 100-01-151-0000-0000-510053-				OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	2397206934		03/31/2020		05012020	524.17
			524.17 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	479067487001		04/28/2020		05012020	187.20
			187.20 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4037948	TOTAL:	743.98
4037949	05/01/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	474156048001		04/10/2020		05012020	8.01
			1.44 251-01-455-0000-0000-510300-				GRANT OPERATING		
			1.44 251-01-455-0000-0000-510300-				GRANT OPERATING		
			1.44 251-01-455-0000-0000-510300-				GRANT OPERATING		
			2.42 251-01-455-0000-0000-510300-				GRANT OPERATING		
			.81 251-01-455-0000-0000-510300-				GRANT OPERATING		
			.46 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4037949	TOTAL:	8.01
4037950	05/01/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	474151472001		04/10/2020		05012020	36.28
			6.53 251-01-455-0000-0000-510300-				GRANT OPERATING		
			6.53 251-01-455-0000-0000-510300-				GRANT OPERATING		
			6.53 251-01-455-0000-0000-510300-				GRANT OPERATING		
			10.96 251-01-455-0000-0000-510300-				GRANT OPERATING		
			3.65 251-01-455-0000-0000-510300-				GRANT OPERATING		
			2.08 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4037950	TOTAL:	36.28
4037951	05/01/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	474156047001		04/10/2020		05012020	36.28
			6.53 251-01-455-0000-0000-510300-				GRANT OPERATING		
			6.53 251-01-455-0000-0000-510300-				GRANT OPERATING		
			6.53 251-01-455-0000-0000-510300-				GRANT OPERATING		
			10.96 251-01-455-0000-0000-510300-				GRANT OPERATING		
			3.66 251-01-455-0000-0000-510300-				GRANT OPERATING		
			2.07 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4037951	TOTAL:	36.28
4037952	05/01/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	75905		04/30/2020		05012020	366.18
			366.18 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK 4037952	TOTAL:	366.18

04/30/2020 12:46
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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
4037953	05/01/2020	PRTD	2558 ON PREMISE SOLUTIONS	39069		04/24/2020		05012020	38.00
			38.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4037953 TOTAL:	38.00
4037954	05/01/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I	37741		02/07/2020	2002141	05012020	205.00
			205.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4037954 TOTAL:	205.00
4037955	05/01/2020	PRTD	2567 OREILLY AUTO PARTS INC	1592-344203		04/27/2020		05012020	22.13
			22.13 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037955 TOTAL:	22.13
4037956	05/01/2020	PRTD	2583 PACER SERVICE CENTER	2795541-Q12020		04/06/2020		05012020	235.60
			235.60 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037956 TOTAL:	235.60
4037957	05/01/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF	4		04/28/2020		05012020	33,333.34
			33,333.34 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4037957 TOTAL:	33,333.34
4037958	05/01/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9916135		04/13/2020		05012020	903.08
			903.08 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4037958 TOTAL:	903.08
4037959	05/01/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9922812		04/20/2020		05012020	1,461.37
			1,461.37 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4037959 TOTAL:	1,461.37
4037960	05/01/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9930426		04/27/2020		05012020	2,300.90
			2,300.90 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4037960 TOTAL:	2,300.90
4037961	05/01/2020	PRTD	2687 PIEDMONT FARM & GARDEN INC	85326		04/07/2020	2002771	05012020	54.57
			54.57 210-03-300-0000-0000-510059-					MATERIALS	

04/30/2020 12:46
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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
								CHECK 4037961 TOTAL:	54.57
4037962	05/01/2020	PRTD	2689	PIEDMONT NATURAL GAS 25.00 200-02-501-0000-0000-510157-	8001731283001	MAR20 04/22/2020		05012020 NATURAL GAS	25.00
				PIEDMONT NATURAL GAS 28.25 200-02-501-0000-0000-510157-	1001731270001	MAR2004/22/2020		05012020 NATURAL GAS	28.25
				PIEDMONT NATURAL GAS 135.88 500-01-410-0000-0000-510157-	9000792564001	MAR20 04/22/2020		05012020 NATURAL GAS	135.88
				PIEDMONT NATURAL GAS 421.21 500-01-410-0000-0000-510157-	4000792565001	MAR 2004/22/2020		05012020 NATURAL GAS	421.21
								CHECK 4037962 TOTAL:	610.34
4037963	05/01/2020	PRTD	2697	PLAYGROUND SAFETY SERVICES INC 5,854.85 300-02-500-0000-0000-520070-	RD-200427-01	04/27/2020	2002343	05012020 LAND IMPROVEMENT	5,854.85
				PLAYGROUND SAFETY SERVICES INC 5,243.00 300-02-500-0000-0000-520070-	RD-200427-02	04/27/2020	2002276	05012020 LAND IMPROVEMENT	5,243.00
								CHECK 4037963 TOTAL:	11,097.85
4037964	05/01/2020	PRTD	4248	PRIORITY ONE SECURITY INC 651.00 236-05-202-0000-0000-510114-	1973954	04/27/2020		05012020 MAINTENANCE AGREEMENTS	651.00
								CHECK 4037964 TOTAL:	651.00
4037965	05/01/2020	PRTD	4252	QUALITY DISPOSABLE LLC 673.03 235-05-205-0000-0000-510054-	9927	04/15/2020	2002813	05012020 OPERATING SUPPLIES	629.00
								CHECK 4037965 TOTAL:	629.00
4037966	05/01/2020	PRTD	2757	QUILL CORPORATION 36.37 211-03-302-0000-0000-510054-	6250349	04/15/2020		05012020 OPERATING SUPPLIES	36.37
				QUILL CORPORATION 180.53 211-03-302-0000-0000-510200-	6250077	04/15/2020		05012020 SPECIAL PROJECTS	180.53
								CHECK 4037966 TOTAL:	216.90
4037967	05/01/2020	PRTD	2850	RICOH USA INC 6.70 100-05-202-0000-0000-510104-	5059340032	04/14/2020		05012020 COPIER CHARGES	6.70

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

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								CHECK 4037967 TOTAL:	6.70
4037968	05/01/2020	PRTD	2919 ROGERS GROUP INC	0272001510		04/03/2020	2002689	05012020	723.76
			723.76 210-03-300-0000-0000-510059-					MATERIALS	
			ROGERS GROUP INC	0242000077		04/03/2020	2002689	05012020	317.14
			317.14 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4037968 TOTAL:	1,040.90
4037969	05/01/2020	PRTD	2944 ROTARY CLUB OF SPARTANBURG SC INC	EP5953		04/19/2020		05012020	255.00
			38.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
			108.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			108.29 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4037969 TOTAL:	255.00
4037970	05/01/2020	PRTD	2967 S C RETIREMENT SYSTEM	APRIL 2020		04/30/2020		05012020	1,038,335.03
			1,038,335.03 100-00-000-0000-0000-230001-					STATE RETIREMENT	
								CHECK 4037970 TOTAL:	1,038,335.03
4037971	05/01/2020	PRTD	5384 S & J PAVING CO., LLC	000757		04/20/2020	2002130	05012020	594.00
			594.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000756		04/20/2020	2002129	05012020	483.00
			483.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000754		04/20/2020	2002128	05012020	360.00
			360.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000753		04/20/2020	2002126	05012020	360.00
			360.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000755		04/20/2020	2002125	05012020	270.00
			270.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000762		04/20/2020	2002123	05012020	375.00
			375.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000761		04/20/2020	2002121	05012020	405.00
			405.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	760		04/20/2020	2002120	05012020	405.00
			405.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000759		04/20/2020	2002119	05012020	375.00
			375.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	

04/30/2020 12:46
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			S & J PAVING CO., LLC	000763		04/20/2020	2002118	05012020	405.00
			405.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			S & J PAVING CO., LLC	000758		04/20/2020	2002124	05012020	400.00
			400.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4037971 TOTAL:	4,432.00
4037972	05/01/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC	82628704-		03/31/2020		05012020	230.21
			230.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK	4037972 TOTAL:
									230.21
4037973	05/01/2020	PRTD	2983 SAMS CLUB	ACCT # 040244321476		04/01/2020		05012020	45.00
			45.00 100-01-407-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK	4037973 TOTAL:
									45.00
4037974	05/01/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	75899		04/30/2020		05012020	2,585.52
			2,585.52 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK	4037974 TOTAL:
									2,585.52
4037975	05/01/2020	PRTD	3059 SC LAW ENFORCEMENT OFFICERS ASSOC 3			04/28/2020		05012020	510.00
			510.00 100-05-203-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK	4037975 TOTAL:
									510.00
4037976	05/01/2020	PRTD	3065 SC POLICE OFFICERS	APRIL 2020		04/30/2020		05012020	991,502.35
			991,502.35 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK	4037976 TOTAL:
									991,502.35
4037977	05/01/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	MAY 2020		04/22/2020		05012020	986,065.82
			699,861.24 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			16,027.72 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			378.88 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,812.48 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
			180,693.98 100-00-000-0000-0000-230007-					HEALTH	
			7,989.10 100-00-000-0000-0000-230008-					DENTAL	
			37,803.96 100-00-000-0000-0000-230008-					DENTAL	
			16,805.90 100-00-000-0000-0000-230015-					LIFE	
			1,889.68 100-00-000-0000-0000-230015-					LIFE	
			457.38 100-00-000-0000-0000-230015-					LIFE	
			4,286.60 100-00-000-0000-0000-230012-					SLTD	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				9,898.90 100-00-000-0000-0000-230007-				HEALTH	
				6,340.00 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
				-180.00 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
				SC PUBLIC BENEFIT AUTHORITY	MAY 2020 RET	04/22/2020		05012020	207,025.38
				75,501.24 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
				4,832.58 510-01-414-0000-0000-500105-				DENTAL INSURANCE	
				61,302.46 510-01-414-0000-0000-500104-				HEALTH INSURANCE	
				48,162.82 100-00-000-0000-0000-230007-				HEALTH	
				2,422.94 100-00-000-0000-0000-230008-				DENTAL	
				10,587.00 100-00-000-0000-0000-230008-				DENTAL	
				2,996.34 100-00-000-0000-0000-230007-				HEALTH	
				1,220.00 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
								CHECK 4037977 TOTAL:	1,193,091.20
4037978	05/01/2020	PRTD	3068 SC RETIREMENT SYSTEM	75900		04/30/2020		05012020	1,158.58
				101.58 100-00-000-0000-0000-230001-				STATE RETIREMENT	
				1,057.00 100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4037978 TOTAL:	1,158.58
4037979	05/01/2020	PRTD	3106 SCENARIO LEARNING INC	3789 APR 2020		04/22/2020		05012020	2,024.90
				2,024.90 200-02-500-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4037979 TOTAL:	2,024.90
4037980	05/01/2020	PRTD	3138 SECOND PRESBYTERIAN CHURCH	MAY 2020		04/28/2020		05012020	750.00
				750.00 100-01-000-0000-0000-510105-				LEASES & RENTALS	
								CHECK 4037980 TOTAL:	750.00
4037981	05/01/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002724916		04/16/2020		05012020	102.72
				102.72 100-01-151-0000-0000-510104-				COPIER CHARGES	
				SHARP ELECTRONICS CORP	9002719607	04/10/2020		05012020	35.31
				35.31 100-05-204-0000-0000-510104-				COPIER CHARGES	
				SHARP ELECTRONICS CORP	9002734979	04/24/2020		05012020	190.67
				190.67 100-05-204-0000-0000-510104-				COPIER CHARGES	
				SHARP ELECTRONICS CORP	9002732225	04/22/2020		05012020	35.31
				35.31 100-06-255-0000-0000-510104-				COPIER CHARGES	
								CHECK 4037981 TOTAL:	364.01

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 33
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
4037982	05/01/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P141794		04/27/2020		05012020	3.48
			3.48 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SHEALYS TRUCK CNTR OF PIEDMONT	02P141866		04/28/2020		05012020	24.78
			24.78 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037982 TOTAL:		28.26
4037983	05/01/2020	PRTD	3209 SJWD WATER DISTRICT	63738 MAR 20		04/14/2020		05012020	20.00
			20.00 220-04-305-0000-0000-510159-				UTILITIES		
			SJWD WATER DISTRICT	18662 MAR 20		04/14/2020		05012020	20.00
			20.00 220-04-305-0000-0000-510159-				UTILITIES		
			SJWD WATER DISTRICT	17443 MAR 20		04/14/2020		05012020	36.92
			36.92 220-04-305-0000-0000-510159-				UTILITIES		
			SJWD WATER DISTRICT	100877 MAR 20		04/14/2020		05012020	213.54
			213.54 200-02-501-PR16-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	100876 MAR20		04/14/2020		05012020	125.67
			125.67 200-02-501-PR16-0000-510158-				WATER & SEWER		
			SJWD WATER DISTRICT	63610 MAR 20		04/02/2020		05012020	29.00
			29.00 100-06-256-LM07-0000-510159-				UTILITIES		
							CHECK 4037983 TOTAL:		445.13
4037984	05/01/2020	PRTD	3211 SKINNER TIRE	648988		04/22/2020		05012020	64.20
			64.20 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648986		04/22/2020		05012020	429.42
			429.42 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648987		04/22/2020		05012020	512.67
			512.67 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648984		04/21/2020		05012020	354.42
			354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	24557		04/21/2020		05012020	10.00
			10.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	24249		04/20/2020		05012020	50.00
			50.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648982		04/21/2020		05012020	1,063.26
			1,063.26 500-00-000-0000-0000-160000-				PARTS INVENTORY		

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 34
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	24616		04/24/2020		05012020	53.50
			53.50 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648994		04/27/2020		05012020	675.17
			675.17 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648993		04/27/2020		05012020	354.42
			354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648992		04/24/2020		05012020	163.75
			163.75 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648991		04/24/2020		05012020	243.75
			243.75 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SKINNER TIRE	648996		04/28/2020		05012020	496.27
			496.27 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037984 TOTAL:		4,470.83
4037985	05/01/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1677658		04/01/2020		05012020	2,748.11
			2,748.11 100-07-450-LB02-0000-510155-				COMMUNICATIONS		
							CHECK 4037985 TOTAL:		2,748.11
4037986	05/01/2020	PRTD	3274 SPARTAN FIRE & EMERGENCY APPARATU	121687		04/21/2020	2002859	05012020	588.03
			588.03 238-05-211-0000-0000-510151-				VEHICLE PARTS		
							CHECK 4037986 TOTAL:		588.03
4037987	05/01/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103599		04/20/2020	2002477	05012020	40.02
			40.02 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4037987 TOTAL:		40.02
4037988	05/01/2020	PRTD	3281 SPARTANBURG AREA CHAMBER OF COMME	1015172		04/01/2020		05012020	567.60
			130.85 251-01-455-0000-0000-510300-				GRANT OPERATING		
			218.38 251-01-455-0000-0000-510300-				GRANT OPERATING		
			218.37 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4037988 TOTAL:		567.60
4037989	05/01/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	102611		04/21/2020		05012020	441.34
			441.34 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SPARTANBURG AUTO AQUISITIONS	102726		04/24/2020		05012020	447.00
			447.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 35
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
			SPARTANBURG AUTO AQUISITIONS	12404		04/10/2020		05012020	2,096.75
			2,096.75 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SPARTANBURG AUTO AQUISITIONS	12403		04/16/2020		05012020	105.42
			105.42 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SPARTANBURG AUTO AQUISITIONS	102674		04/22/2020		05012020	122.15
			122.15 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SPARTANBURG AUTO AQUISITIONS	102566		04/27/2020		05012020	21.67
			21.67 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4037989 TOTAL:		3,234.33
4037990	05/01/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C MAY 2020			04/28/2020		05012020	7,774.00
			7,774.00 100-01-000-0000-0000-510105-				LEASES & RENTALS		
			SPARTANBURG BUSINESS TECHNOLOGY C MAY 2020			04/28/2020		05012020	17,959.00
			17,959.00 100-01-000-0000-0000-510105-				LEASES & RENTALS		
							CHECK 4037990 TOTAL:		25,733.00
4037991	05/01/2020	PRTD	6 SPARTANBURG COUNTY	11292019 2		04/28/2020		05012020	82.05
			82.05 100-06-256-0000-0000-510102-				SERVICE CHARGES		
							CHECK 4037991 TOTAL:		82.05
4037992	05/01/2020	PRTD	6 SPARTANBURG COUNTY	04232020		04/23/2020		05012020	30.00
			30.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
							CHECK 4037992 TOTAL:		30.00
4037993	05/01/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	03312020 2		04/28/2020		05012020	9.33
			9.33 100-06-256-0000-0000-510102-				SERVICE CHARGES		
							CHECK 4037993 TOTAL:		9.33
4037994	05/01/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	02282020 3		04/28/2020		05012020	20.00
			20.00 100-06-256-0000-0000-510102-				SERVICE CHARGES		
							CHECK 4037994 TOTAL:		20.00
4037995	05/01/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198142/131245 MAR 2004/12/2020				05012020	11.25
			11.25 220-04-305-0000-0000-510159-				UTILITIES		

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 36
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
			SPARTANBURG WATER SYSTEM	198352/163582	MAR 2004/12/2020			05012020	14.61
			14.61 220-04-304-0000-0000-510159-				UTILITIES		
			SPARTANBURG WATER SYSTEM	234657/294500	MAR 2004/20/2020			05012020	79.37
			79.37 100-03-300-0000-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	234657/294473	MAR 2004/20/2020			05012020	353.12
			353.12 100-03-300-0000-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	040482/224905	MAR 2004/15/2020			05012020	20.30
			20.30 100-05-202-CC02-0000-510159-				UTILITIES		
			SPARTANBURG WATER SYSTEM	198127/144767	MAR 2004/09/2020			05012020	85.18
			85.18 200-02-501-PR01-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	198140/281557	MAR 204/19/2020			05012020	25.03
			25.03 220-04-304-0000-0000-510159-				UTILITIES		
			SPARTANBURG WATER SYSTEM	323579	MAR20	04/22/2020		05012020	31.72
			31.72 220-04-304-0000-0000-510159-				UTILITIES		
			SPARTANBURG WATER SYSTEM	040489	MAR2020	04/19/2020		05012020	14.41
			14.41 200-02-501-PR12-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	280084	MAR2020	04/19/2020		05012020	9.80
			9.80 200-02-501-PR12-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	280348	MAR20	04/19/2020		05012020	29.05
			29.05 200-02-501-PR04-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	284817	MAR 20	04/19/2020		05012020	52.36
			52.36 200-02-501-PR04-0000-510158-				WATER & SEWER		
							CHECK 4037995 TOTAL:		726.20
4037996	05/01/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	267447/801176	APR-JU04/15/2020			05012020	37.19
			37.19 501-11-412-0000-0000-510158-				WATER & SEWER		
							CHECK 4037996 TOTAL:		37.19
4037997	05/01/2020	PRTD	3367 SS&C TECHNOLOGIES INC	INV512401		04/15/2020		05012020	117.97
			117.97 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4037997 TOTAL:		117.97
4037998	05/01/2020	PRTD	5692 SSCAV	20000194		04/21/2020		05012020	183.14
			183.14 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 37
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 4037998 TOTAL:	183.14
4037999	05/01/2020	PRTD	5692 SSCAV 4,795.61 300-11-412-0000-0000-520060-	20000192		04/21/2020	2002763	05012020 BUILDINGS & RENOVATIONS	4,795.61
								CHECK 4037999 TOTAL:	4,795.61
4038000	05/01/2020	PRTD	3373 STANDARD INSURANCE COMPANY 3,287.50 510-01-413-0000-0000-500110- 1,701.72 510-01-414-0000-0000-500110-	ACCT # 007516440001		04/13/2020		05012020 STANDARD LIFE STANDARD LIFE	4,989.22
								CHECK 4038000 TOTAL:	4,989.22
4038001	05/01/2020	PRTD	3375 STANTON HOLDINGS 73.86 500-00-000-0000-0000-160000-	210882		04/22/2020		05012020 PARTS INVENTORY	73.86
								CHECK 4038001 TOTAL:	73.86
4038002	05/01/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC 254.26 100-06-258-0000-0000-510053-	1034303ATL		03/16/2020		05012020 OFFICE SUPPLIES	254.26
								CHECK 4038002 TOTAL:	254.26
4038003	05/01/2020	PRTD	5572 STATE DISBURSEMENT UNIT 374.10 100-00-000-0000-0000-230017-	75907		04/30/2020		05012020 GARNISHMENTS & LEVIES	374.10
								CHECK 4038003 TOTAL:	374.10
4038004	05/01/2020	PRTD	3384 STATE OF SOUTH CAROLINA 30.00 238-05-211-0000-0000-510015-	20200041511755		04/15/2020		05012020 TRAINING	30.00
								CHECK 4038004 TOTAL:	30.00
4038005	05/01/2020	PRTD	3384 STATE OF SOUTH CAROLINA 124.00 238-05-211-0000-0000-510015-	2020041511810		04/15/2020		05012020 TRAINING	124.00
								CHECK 4038005 TOTAL:	124.00
4038006	05/01/2020	PRTD	3384 STATE OF SOUTH CAROLINA 25.00 100-06-255-0000-0000-510014-	KRISTIAN SCRONCE		04/24/2020		05012020 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4038006 TOTAL:	25.00

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 38
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
4038007	05/01/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90291329		04/24/2020		05012020	56.00
			56.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038007 TOTAL:	56.00
4038008	05/01/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90291330		04/24/2020		05012020	112.00
			112.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4038008 TOTAL:	112.00
4038009	05/01/2020	PRTD	3384 STATE OF SOUTH CAROLINA	75901		04/30/2020		05012020	505.15
			505.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4038009 TOTAL:	505.15
4038010	05/01/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I228380 & I228171		04/17/2020		05012020	33.86
			33.86 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
								CHECK 4038010 TOTAL:	33.86
4038011	05/01/2020	PRTD	3419 SMITH TURF & IRRIGATION LLC	5945970		04/27/2020		05012020	477.61
			477.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038011 TOTAL:	477.61
4038012	05/01/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3222726		04/23/2020		05012020	1,295.23
			1,295.23 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4038012 TOTAL:	1,295.23
4038013	05/01/2020	PRTD	3526 THE FORRESTER CENTER	6-19		04/23/2020		05012020	2,210.00
			2,210.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4038013 TOTAL:	2,210.00
4038014	05/01/2020	PRTD	5265 THE KERCHER GROUP INC	12144		04/17/2020	2001230	05012020	488.57
			488.57 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4038014 TOTAL:	488.57
4038015	05/01/2020	PRTD	2897 ROBERT T FLOYD	04232020		04/23/2020		05012020	49.94
			49.94 100-05-204-0000-0000-510152-					VEHICLE FUEL	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 39
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 4038015 TOTAL:	49.94
4038016	05/01/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 53.50 236-05-202-0000-0000-510155-	5266621-202003-1		04/01/2020		05012020 COMMUNICATIONS	53.50
								CHECK 4038016 TOTAL:	53.50
4038017	05/01/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 59.49 100-06-250-0000-0000-510011-	790280-202003-1		04/01/2020		05012020 SUBSCRIPTIONS & PUBLICATIONS	59.49
								CHECK 4038017 TOTAL:	59.49
4038018	05/01/2020	PRTD	5111 TURNER CONSTRUCTION COMPANY 90,000.00 301-11-000-0000-0000-510108- 20,000.00 301-11-000-0000-0000-520060-	APPL #1		04/02/2020	2002857	05012020 PROFESSIONAL SERVICES BUILDINGS & RENOVATIONS	110,000.00
								CHECK 4038018 TOTAL:	110,000.00
4038019	05/01/2020	PRTD	3710 TYLER TECHNOLOGIES INC 231,754.80 300-01-000-0000-0000-520020-	045-297455		03/31/2020		05012020 TECHNOLOGY	231,754.80
								CHECK 4038019 TOTAL:	231,754.80
4038020	05/01/2020	PRTD	5814 UNITED STATES GEOLOGICAL SURVEY 1,602.84 100-01-403-0000-0000-510106-	90805375		04/09/2020	2002049	05012020 CONTRACT SERVICES	1,602.84
								CHECK 4038020 TOTAL:	1,602.84
4038021	05/01/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC 1,374.60 100-00-000-0000-0000-230006-	75903		04/30/2020		05012020 UNITED WAY	1,374.60
								CHECK 4038021 TOTAL:	1,374.60
4038022	05/01/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 36.00 235-05-205-0000-0000-510275-	150010758873		03/20/2020		05012020 MEDICAL	36.00
								CHECK 4038022 TOTAL:	36.00
4038023	05/01/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 70.15 235-05-205-0000-0000-510275-	150010795796		04/09/2020		05012020 MEDICAL	70.15
								CHECK 4038023 TOTAL:	70.15

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 40
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
4038024	05/01/2020	PRTD	3782 VERIZON WIRELESS	9852258595	MAR20	04/10/2020		05012020	608.66
			608.66 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038024 TOTAL:	608.66
4038025	05/01/2020	PRTD	3985 VETERINARY SPECIALISTS	491567		04/20/2020		05012020	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	491571		04/20/2020		05012020	65.00
			65.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	491570		04/20/2020		05012020	65.00
			65.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	491572		04/20/2020		05012020	105.00
			105.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	491576		04/20/2020		05012020	299.26
			299.26 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	491577		04/20/2020		05012020	270.00
			270.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	491575		04/20/2020		05012020	270.00
			270.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4038025 TOTAL:	1,374.26
4038026	05/01/2020	PRTD	3786 VIC BAILEY FORD	195286		04/22/2020		05012020	82.85
			82.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	195414		04/24/2020		05012020	26.33
			26.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038026 TOTAL:	109.18
4038027	05/01/2020	PRTD	3803 DSI INC	768149		04/01/2020		05012020	70.46
			70.46 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038027 TOTAL:	70.46
4038028	05/01/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13569588		04/06/2020	2002688	05012020	1,284.43
			1,284.43 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13581670		04/13/2020	2002790	05012020	1,231.40
			1,231.40 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 41
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
			VULCAN CONSTR MATERIAL LLC	13576239		04/08/2020	2002688	05012020	658.57
			658.57 210-03-300-0000-0000-510059-				MATERIALS		
			VULCAN CONSTR MATERIAL LLC	13598859		04/22/2020	2002688	05012020	328.64
			328.64 210-03-300-0000-0000-510059-				MATERIALS		
			VULCAN CONSTR MATERIAL LLC	13598860		04/22/2020	2002688	05012020	668.38
			668.38 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4038028	TOTAL:	4,171.42
4038029	05/01/2020	PRTD	5208 WILLIAM E ALLEN	04282020		04/28/2020		05012020	20.00
			20.00 100-05-204-0000-0000-510152-				VEHICLE FUEL		
							CHECK 4038029	TOTAL:	20.00
4038030	05/01/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI	2138897 APR 2020		04/15/2020		05012020	2,683.67
			2,683.67 200-02-501-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4038030	TOTAL:	2,683.67
4038031	05/01/2020	PRTD	3830 WATERSTONE SOUTHEAST PORTFOLIO, L JUNE 2020			04/28/2020		05012020	51,167.08
			51,167.08 100-07-450-LB02-0000-510105-				LEASES & RENTALS		
							CHECK 4038031	TOTAL:	51,167.08
4038032	05/01/2020	PRTD	3846 WEST PUBLISHING CORPORATION	842082181		04/01/2020		05012020	1,482.49
			1,482.49 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4038032	TOTAL:	1,482.49
4038033	05/01/2020	PRTD	3846 WEST PAYMENT CENTER	842159934		04/04/2020		05012020	1,409.48
			1,409.48 100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
			WEST PAYMENT CENTER	842176081		04/04/2020		05012020	42.47
			42.47 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4038033	TOTAL:	1,451.95
4038034	05/01/2020	PRTD	3862 WI SCTF	75904		04/30/2020		05012020	204.00
			204.00 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK 4038034	TOTAL:	204.00

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 42
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
4038035	05/01/2020	PRTD	3907 POWER ACQUISITION LLC	6853354-00		02/17/2020		05012020	882.93
			882.93 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4038035	TOTAL:	882.93
4038036	05/01/2020	PRTD	3907 POWER ACQUISITION LLC	6854767-00		04/22/2020		05012020	26,445.93
			26,445.93 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4038036	TOTAL:	26,445.93
4038037	05/01/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060094205 APR 2020		04/20/2020		05012020	55.76
			55.76 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4038037	TOTAL:	55.76
4038038	05/01/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	061712094 APR 2020		04/20/2020		05012020	95.22
			95.22 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4038038	TOTAL:	95.22
4038039	05/01/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060090106APRIL2020		03/18/2020		05012020	124.15
			124.15 100-06-256-LM05-0000-510155-				COMMUNICATIONS		
							CHECK 4038039	TOTAL:	124.15
4038040	05/01/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72527099 APR 2020		04/22/2020		05012020	582.08
			582.08 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4038040	TOTAL:	582.08
4038041	05/01/2020	PRTD	5272 WITMER PUBLIC SAFETY GROUP	2017791.002		04/02/2020	2002531	05012020	260.00
			260.00 100-05-208-0000-0000-510051-				EDUCATIONAL SUPPLIES		
							CHECK 4038041	TOTAL:	260.00
4038042	05/01/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	4803 MAR 20		04/15/2020		05012020	31.15
			31.15 100-03-300-0000-0000-510158-				WATER & SEWER		
							CHECK 4038042	TOTAL:	31.15

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

NUMBER OF CHECKS 235 *** CASH ACCOUNT TOTAL *** 4,394,059.33

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	235	4,394,059.33

*** GRAND TOTAL *** 4,394,059.33

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 10		867								
APP 220-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		30,606.32	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-		04/30/2020	05012020	BO0501			CASH IN BANK POOLED			4,394,059.33
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		55,517.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		2,052.61	
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		2,514,821.53	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		26,300.36	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		33,406.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		12,363.83	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		23,726.92	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		5,073.37	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		14,963.54	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		869,121.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		45,057.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		38,869.49	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		6,199.06	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		1,813.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		285,442.48	
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		427,898.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-		04/30/2020	05012020	BO0501			ACCOUNTS PAYABLE		825.56	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									4,394,059.33	4,394,059.33
APP 099-00-000-0000-0000-150220-		04/30/2020	05012020	BO0501			DUE FROM FUND 220		30,606.32	
APP 220-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099			30,606.32
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500		55,517.50	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 45
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 500-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	55,517.50
APP 099-00-000-0000-0000-150238-		04/30/2020	05012020	BO0501			DUE FROM FUND 238	2,052.61
APP 238-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	2,052.61
APP 099-00-000-0000-0000-150100-		04/30/2020	05012020	BO0501			DUE FROM FUND 100	2,514,821.53
APP 100-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	2,514,821.53
APP 099-00-000-0000-0000-150235-		04/30/2020	05012020	BO0501			DUE FROM FUND 235	26,300.36
APP 235-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	26,300.36
APP 099-00-000-0000-0000-150250-		04/30/2020	05012020	BO0501			DUE FROM FUND 250	33,406.35
APP 250-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	33,406.35
APP 099-00-000-0000-0000-150200-		04/30/2020	05012020	BO0501			DUE FROM FUND 200	12,363.83
APP 200-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	12,363.83
APP 099-00-000-0000-0000-150210-		04/30/2020	05012020	BO0501			DUE FROM FUND 210	23,726.92
APP 210-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	23,726.92
APP 099-00-000-0000-0000-150505-		04/30/2020	05012020	BO0501			DUE FROM FUND 505	5,073.37
APP 505-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	5,073.37
APP 099-00-000-0000-0000-150501-		04/30/2020	05012020	BO0501			DUE FROM FUND 501	14,963.54
APP 501-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	14,963.54
APP 099-00-000-0000-0000-150510-		04/30/2020	05012020	BO0501			DUE FROM FUND 510	869,121.26
APP 510-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	869,121.26
APP 099-00-000-0000-0000-150236-		04/30/2020	05012020	BO0501			DUE FROM FUND 236	45,057.43
APP 236-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	45,057.43
APP 099-00-000-0000-0000-150253-		04/30/2020	05012020	BO0501			DUE FROM FUND 253	38,869.49
APP 253-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099	38,869.49
APP 099-00-000-0000-0000-150251-		04/30/2020	05012020	BO0501			DUE FROM FUND 251	6,199.06

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	251-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099			6,199.06
APP	099-00-000-0000-0000-150231-		04/30/2020	05012020	BO0501			DUE FROM FUND 231		1,813.16	
APP	231-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099			1,813.16
APP	099-00-000-0000-0000-150300-		04/30/2020	05012020	BO0501			DUE FROM FUND 300		285,442.48	
APP	300-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099			285,442.48
APP	099-00-000-0000-0000-150301-		04/30/2020	05012020	BO0501			DUE FROM FUND 301		427,898.56	
APP	301-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099			427,898.56
APP	099-00-000-0000-0000-150211-		04/30/2020	05012020	BO0501			DUE FROM FUND 211		825.56	
APP	211-00-000-0000-0000-250099-		04/30/2020	05012020	BO0501			DUE TO FUND 099			825.56
SYSTEM GENERATED ENTRIES TOTAL										4,394,059.33	4,394,059.33
JOURNAL 2020/10/867 TOTAL										8,788,118.66	8,788,118.66

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 10	867	04/30/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		4,394,059.33
099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,514,821.53	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	12,363.83	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	23,726.92	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	825.56	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	30,606.32	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,813.16	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	26,300.36	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	45,057.43	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,052.61	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	33,406.35	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	6,199.06	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	38,869.49	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	285,442.48	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	427,898.56	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	55,517.50	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	14,963.54	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	5,073.37	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	869,121.26	
				FUND TOTAL	4,394,059.33	4,394,059.33
100 GENERAL FUND	2020 10	867	04/30/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,514,821.53	
100-00-000-0000-0000-250099-				DUE TO FUND 099		2,514,821.53
				FUND TOTAL	2,514,821.53	2,514,821.53
200 PARKS	2020 10	867	04/30/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	12,363.83	
200-00-000-0000-0000-250099-				DUE TO FUND 099		12,363.83
				FUND TOTAL	12,363.83	12,363.83
210 ROAD MAINTENANCE FEE	2020 10	867	04/30/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	23,726.92	
210-00-000-0000-0000-250099-				DUE TO FUND 099		23,726.92
				FUND TOTAL	23,726.92	23,726.92
211 STORM WATER MANAGEMENT	2020 10	867	04/30/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	825.56	
211-00-000-0000-0000-250099-				DUE TO FUND 099		825.56
				FUND TOTAL	825.56	825.56
220 SOLID WASTE MANAGEMENT	2020 10	867	04/30/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	30,606.32	

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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		30,606.32
				FUND TOTAL	30,606.32	30,606.32
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,813.16	1,813.16
				FUND TOTAL	1,813.16	1,813.16
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	26,300.36	26,300.36
				FUND TOTAL	26,300.36	26,300.36
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	45,057.43	45,057.43
				FUND TOTAL	45,057.43	45,057.43
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,052.61	2,052.61
				FUND TOTAL	2,052.61	2,052.61
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	33,406.35	33,406.35
				FUND TOTAL	33,406.35	33,406.35
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,199.06	6,199.06
				FUND TOTAL	6,199.06	6,199.06
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	38,869.49	38,869.49
				FUND TOTAL	38,869.49	38,869.49
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	285,442.48	285,442.48

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	285,442.48	285,442.48
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	427,898.56	427,898.56
				FUND TOTAL	427,898.56	427,898.56
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	55,517.50	55,517.50
				FUND TOTAL	55,517.50	55,517.50
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	14,963.54	14,963.54
				FUND TOTAL	14,963.54	14,963.54
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,073.37	5,073.37
				FUND TOTAL	5,073.37	5,073.37
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 10	867	04/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	869,121.26	869,121.26
				FUND TOTAL	869,121.26	869,121.26

04/30/2020 12:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,394,059.33	
100	GENERAL FUND		2,514,821.53
200	PARKS		12,363.83
210	ROAD MAINTENANCE FEE		23,726.92
211	STORM WATER MANAGEMENT		825.56
220	SOLID WASTE MANAGEMENT		30,606.32
231	DRUG ENFORCEMENT		1,813.16
235	DETENTION		26,300.36
236	911 PHONE SYSTEM		45,057.43
238	FIRE DEPARTMENT		2,052.61
250	SPECIAL REVENUE		33,406.35
251	UPSTATE WORKFORCE BOARD		6,199.06
253	COMMUNITY DEVELOPMENT		38,869.49
300	CIP		285,442.48
301	CAPITAL PENNY SALES TAX		427,898.56
500	FLEET SERVICES		55,517.50
501	FACILITIES MAINTENANCE		14,963.54
505	INFORMATION TECHNOLOGIES		5,073.37
510	INSURANCE		869,121.26
	TOTAL	4,394,059.33	4,394,059.33

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