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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033454	01/17/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS621		01/10/2020	2001838	01172020	340.00
							CHECK 4033454	TOTAL:	340.00
4033455	01/17/2020	PRTD	46 ADVANCE STORES COMPANY INC	822153		01/08/2020		01172020	40.13
							CHECK 4033455	TOTAL:	40.13
4033456	01/17/2020	PRTD	5203 AG-PRO	S03131 - DEC 19		12/20/2019		01172020	81.22
			AG-PRO	S03288		12/17/2019	2001666	01172020	4,890.76
							CHECK 4033456	TOTAL:	4,971.98
4033457	01/17/2020	PRTD	64 AIRGAS INC	9967417535		12/31/2019		01172020	564.41
			AIRGAS INC	9967417128		12/31/2019		01172020	18.24
			AIRGAS INC	9967421995		01/30/2019		01172020	50.79
							CHECK 4033457	TOTAL:	633.44
4033458	01/17/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	194848		12/31/2019		01172020	6,493.27
							CHECK 4033458	TOTAL:	6,493.27
4033459	01/17/2020	PRTD	100 ALP INDUSTRIES INC	08054599		12/18/2019	2001642	01172020	343.08
							CHECK 4033459	TOTAL:	343.08
4033460	01/17/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. K6XL			12/15/2019		01172020	6.41
							CHECK 4033460	TOTAL:	6.41
4033461	01/17/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1MMQ-RYRW-K6XL			12/15/2019	2001656	01172020	13.90
							CHECK 4033461	TOTAL:	13.90
4033462	01/17/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1FL3-CV66-NJ3Y			01/08/2020		01172020	55.76
							CHECK 4033462	TOTAL:	55.76

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4033463	01/17/2020	PRTD	115 AMBASSADOR PERSONNEL INC	478263		12/30/2019		01172020	824.39
							CHECK	4033463 TOTAL:	824.39
4033464	01/17/2020	PRTD	128 AMERICAN BOARD OF MEDICOLEGAL DEA 192020			01/09/2020		01172020	50.00
							CHECK	4033464 TOTAL:	50.00
4033465	01/17/2020	PRTD	210 ANYTIME FITNESS	DECEMBER 2019		01/09/2020		01172020	250.00
							CHECK	4033465 TOTAL:	250.00
4033466	01/17/2020	PRTD	999998 AFTER HOURS FAMILY PRACTICE	CASE 27017		01/13/2020		01172020	100.00
							CHECK	4033466 TOTAL:	100.00
4033467	01/17/2020	PRTD	999998 BRITTANY NESMITH	RESTITUTION		01/09/2020		01172020	344.46
							CHECK	4033467 TOTAL:	344.46
4033468	01/17/2020	PRTD	999998 BUDDY CARR	BUDDY CARR		01/10/2020		01172020	126.00
							CHECK	4033468 TOTAL:	126.00
4033469	01/17/2020	PRTD	999998 CAROL SIMPSON ATTORNEY	1- REFUND		01/13/2020		01172020	509.85
							CHECK	4033469 TOTAL:	509.85
4033470	01/17/2020	PRTD	999998 DIAMOND EVANS	DIAMOND EVANS		01/10/2020		01172020	126.00
							CHECK	4033470 TOTAL:	126.00
4033471	01/17/2020	PRTD	999998 ERNEST BOUGHMAN	RESTITUTION		01/09/2020		01172020	770.00
							CHECK	4033471 TOTAL:	770.00
4033472	01/17/2020	PRTD	999998 GAVIN ABERNATHY	GAVIN ABERNATHY		01/10/2020		01172020	153.00
							CHECK	4033472 TOTAL:	153.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033473	01/17/2020	PRTD	999998 HEATHER CHUMLEY	HEATHER CHUMLEY		01/10/2020		01172020	236.00
							CHECK	4033473 TOTAL:	236.00
4033474	01/17/2020	PRTD	999998 ISABEL'S BARGAIN STORE	CASE 26946		01/13/2020		01172020	430.50
							CHECK	4033474 TOTAL:	430.50
4033475	01/17/2020	PRTD	999998 JASON WOOTEN	JASON WOOTON		12/13/2019		01172020	207.00
							CHECK	4033475 TOTAL:	207.00
4033476	01/17/2020	PRTD	999998 JEFFREY BURNETT	RESTITUTION		01/09/2020		01172020	340.00
							CHECK	4033476 TOTAL:	340.00
4033477	01/17/2020	PRTD	999998 JOHNNY RODDY	RESTITUTION		01/09/2020		01172020	250.00
							CHECK	4033477 TOTAL:	250.00
4033478	01/17/2020	PRTD	999998 JORDAN RODRIGUEZ	JORDAN RODRIGUEZ		01/10/2020		01172020	153.00
							CHECK	4033478 TOTAL:	153.00
4033479	01/17/2020	PRTD	999998 JOSHUA STEWART	JOSHUA STEWART		01/10/2020		01172020	234.00
							CHECK	4033479 TOTAL:	234.00
4033480	01/17/2020	PRTD	999998 KENNY MERRITT	KENNY MERRITT		12/13/2019		01172020	126.00
							CHECK	4033480 TOTAL:	126.00
4033481	01/17/2020	PRTD	999998 LAKE BOWEN FISH CAMP	CASE 27012		01/13/2020		01172020	98.19
							CHECK	4033481 TOTAL:	98.19
4033482	01/17/2020	PRTD	999998 NABIL SALEN	NABIL SALEN		12/13/2019		01172020	243.00
							CHECK	4033482 TOTAL:	243.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033483	01/17/2020	PRTD	999998 NADIYA SAVICH	RESTITUTION		01/09/2020		01172020	519.00
							CHECK	4033483 TOTAL:	519.00
4033484	01/17/2020	PRTD	999998 PATRICK SIMPSON	PATRICK SIMPSON		01/10/2020		01172020	333.50
							CHECK	4033484 TOTAL:	333.50
4033485	01/17/2020	PRTD	999998 RICK TAYLOR	RICK TAYLOR		12/13/2019		01172020	261.00
							CHECK	4033485 TOTAL:	261.00
4033486	01/17/2020	PRTD	999998 RODDERICK TISWELL	RODERICK TISWELL		01/10/2020		01172020	216.00
							CHECK	4033486 TOTAL:	216.00
4033487	01/17/2020	PRTD	999998 STANLEY SEAY	RESTITUTION		01/09/2020		01172020	1,398.62
							CHECK	4033487 TOTAL:	1,398.62
4033488	01/17/2020	PRTD	999998 THOMAS D RECTOR WOODRUFF	THOMAS D RECTOR WOOD		12/13/2019		01172020	180.00
							CHECK	4033488 TOTAL:	180.00
4033489	01/17/2020	PRTD	999998 TIMOTHY BRASIER	TIMOTHY BRASIER		01/10/2020		01172020	144.00
							CHECK	4033489 TOTAL:	144.00
4033490	01/17/2020	PRTD	999998 TOMMY OVERBY	TIFFANY OVERBY		01/10/2020		01172020	133.00
							CHECK	4033490 TOTAL:	133.00
4033491	01/17/2020	PRTD	999998 TYLER M HALL	TYLER M HALL		01/10/2020		01172020	169.00
							CHECK	4033491 TOTAL:	169.00
4033492	01/17/2020	PRTD	999998 WAYNE ROLFS	RESTITUTION		01/09/2020		01172020	250.00
							CHECK	4033492 TOTAL:	250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033493	01/17/2020	PRTD	999998 YEVGENIY KONDOR	CASE 13665		01/13/2020		01172020	15.24
								CHECK 4033493 TOTAL:	15.24
4033494	01/17/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230317665		01/09/2020		01172020	127.17
								CHECK 4033494 TOTAL:	127.17
4033495	01/17/2020	PRTD	231 ARC DOCUMENT SOLUTIONS	42CLI9049667		10/07/2019	2001092	01172020	192.60
								CHECK 4033495 TOTAL:	192.60
4033496	01/17/2020	PRTD	270 AT&T	8644394174 JAN 20		12/23/2019		01172020	355.60
								CHECK 4033496 TOTAL:	355.60
4033497	01/17/2020	PRTD	270 AT&T	864M600856 122019		12/23/2019		01172020	160.14
								CHECK 4033497 TOTAL:	160.14
4033498	01/17/2020	PRTD	270 AT&T	864M609148 122019		12/23/2019		01172020	1,221.31
								CHECK 4033498 TOTAL:	1,221.31
4033499	01/17/2020	PRTD	270 AT&T	8645624134 012020		01/02/2020		01172020	2,542.00
								CHECK 4033499 TOTAL:	2,542.00
4033500	01/17/2020	PRTD	270 AT&T	01012020		01/01/2020		01172020	1.62
								CHECK 4033500 TOTAL:	1.62
4033501	01/17/2020	PRTD	270 AT&T	000014124263		01/01/2020		01172020	370.53
								CHECK 4033501 TOTAL:	370.53
4033502	01/17/2020	PRTD	270 AT&T	000014124119		01/01/2020		01172020	370.53
								CHECK 4033502 TOTAL:	370.53

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4033503	01/17/2020	PRTD	270 AT&T	1464980507		12/23/2019		01172020	26,452.36
								CHECK 4033503 TOTAL:	26,452.36
4033504	01/17/2020	PRTD	270 AT AND T SERVICES INC	GLC-91525		01/13/2020		01172020	24,689.00
								CHECK 4033504 TOTAL:	24,689.00
4033505	01/17/2020	PRTD	296 JOSEPH L SILL	8049		01/07/2020		01172020	255.15
								CHECK 4033505 TOTAL:	255.15
4033506	01/17/2020	PRTD	306 BACKGROUND INVESTIGATION BUREAU L SPA001010120-1			01/01/2020		01172020	81.60
								CHECK 4033506 TOTAL:	81.60
4033507	01/17/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	BP05004		12/16/2019		01172020	380.58
								CHECK 4033507 TOTAL:	380.58
4033508	01/17/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	GS14111		12/23/2019		01172020	1,517.78
								CHECK 4033508 TOTAL:	1,517.78
4033509	01/17/2020	PRTD	414 BOB BARKER CO INC	CREDIT		12/12/2019		01172020	-1,928.55
			BOB BARKER CO INC	NC1001524663		01/08/2020	2001810	01172020	1,182.95
			BOB BARKER CO INC	NC1001524615		01/08/2020		01172020	1,794.99
								CHECK 4033509 TOTAL:	1,049.39
4033510	01/17/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	214320		01/10/2020	2001760	01172020	89.24
								CHECK 4033510 TOTAL:	89.24
4033511	01/17/2020	PRTD	430 BOMAR PRINTING AND MAILING	89005		01/09/2020	2001801	01172020	259.52
			BOMAR PRINTING AND MAILING	88969		01/06/2020	2001741	01172020	82.58
								CHECK 4033511 TOTAL:	342.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033512	01/17/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS626584		12/19/2019		01172020	1,481.92
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS626530		12/13/2019		01172020	2,911.71
			BRADSHAW AUTOMOTIVE GROUP INC	CTCQ617799		09/10/2019		01172020	533.87
						CHECK	4033512	TOTAL:	4,927.50
4033513	01/17/2020	PRTD	442 BRAGG WASTE SERVICES	9493		01/07/2020		01172020	101.80
			BRAGG WASTE SERVICES	9551 JAN 2020		01/09/2020		01172020	102.10
						CHECK	4033513	TOTAL:	203.90
4033514	01/17/2020	PRTD	442 BRAGG WASTE SERVICES	8658 JAN 2020		01/06/2020		01172020	265.46
						CHECK	4033514	TOTAL:	265.46
4033515	01/17/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	22277002 NOV 19		12/18/2019		01172020	35.01
			BROAD RIVER ELECTRIC COOPERATIVE	22277001 NOV 19		12/18/2019		01172020	112.78
			BROAD RIVER ELECTRIC COOPERATIVE	577539001 - DEC 19		01/14/2020		01172020	303.00
						CHECK	4033515	TOTAL:	450.79
4033516	01/17/2020	PRTD	560 CAROLINA INTERNATIONAL TRUCKS INC	R102024018		10/03/2019		01172020	333.88
						CHECK	4033516	TOTAL:	333.88
4033517	01/17/2020	PRTD	561 CAROLINA MIRACLE LEAGUE INC	11-18		12/04/2019		01172020	1,689.00
						CHECK	4033517	TOTAL:	1,689.00
4033518	01/17/2020	PRTD	586 CARSONS NUT BOLT & TOOL INC	3855362		12/16/2019	2001689	01172020	308.76
						CHECK	4033518	TOTAL:	308.76
4033519	01/17/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0085220010720 DEC 19		01/07/2020		01172020	124.97
						CHECK	4033519	TOTAL:	124.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033520	01/17/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0809412010220	JAN20	01/02/2020		01172020	1,231.19
								CHECK 4033520 TOTAL:	1,231.19
4033521	01/17/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0006564010620	DEC 19	01/06/2020		01172020	2,879.21
								CHECK 4033521 TOTAL:	2,879.21
4033522	01/17/2020	PRTD	4660 CHERYL MCINTYRE	DEC 2019 MILEAGE		01/09/2020		01172020	80.04
								CHECK 4033522 TOTAL:	80.04
4033523	01/17/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC	14761753	JAN 2020	01/01/2020		01172020	54.53
			CHESNEE TELEPHONE COMPANY INC	00123285-3	JAN 2020	01/01/2020		01172020	96.19
								CHECK 4033523 TOTAL:	150.72
4033524	01/17/2020	PRTD	663 CHICK FIL A	6030130		01/08/2019		01172020	268.34
								CHECK 4033524 TOTAL:	268.34
4033525	01/17/2020	PRTD	2266 CITY OF SPARTANBURG	187054		12/17/2019		01172020	83.34
			CITY OF SPARTANBURG	187149		12/20/2019		01172020	74.57
			CITY OF SPARTANBURG	187152		12/20/2019		01172020	52.63
			CITY OF SPARTANBURG	187281		12/30/2019		01172020	43.86
			CITY OF SPARTANBURG	187283		12/30/2019		01172020	96.49
			CITY OF SPARTANBURG	187284		12/30/2019		01172020	48.25
			CITY OF SPARTANBURG	187334		12/31/2019		01172020	65.79
			CITY OF SPARTANBURG	187335		12/31/2019		01172020	131.58
			CITY OF SPARTANBURG	187439		12/31/2019		01172020	300.00
								CHECK 4033525 TOTAL:	896.51
4033526	01/17/2020	PRTD	2266 CITY OF SPARTANBURG	MLK202-SPTBGCO		01/07/2020		01172020	500.00



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								CHECK 4033526 TOTAL:	500.00
4033527	01/17/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC	12-870-19		12/31/2019		01172020	15,588.68
								CHECK 4033527 TOTAL:	15,588.68
4033528	01/17/2020	PRTD	814 CPS INTEGRATIONS LLC	19-0413		07/03/2019		01172020	150.00
								CHECK 4033528 TOTAL:	150.00
4033529	01/17/2020	PRTD	824 CROSS COUNTRY TOURS INC	25471		12/17/2019		01172020	1,230.00
								CHECK 4033529 TOTAL:	1,230.00
4033530	01/17/2020	PRTD	859 DALE WINNINGHAM	4 HOURS		01/13/2020		01172020	120.00
								CHECK 4033530 TOTAL:	120.00
4033531	01/17/2020	PRTD	4056 DEBORAH R BROWN	DEC 2019 MILEAGE		01/07/2020		01172020	55.10
								CHECK 4033531 TOTAL:	55.10
4033532	01/17/2020	PRTD	953 DEBRA J FOSTER	FOSTER_12042019		01/14/2020		01172020	21.00
								CHECK 4033532 TOTAL:	21.00
4033533	01/17/2020	PRTD	4692 DEGLER WASTE SERVICES	6756		01/17/2019	2000210	01172020	260.00
								CHECK 4033533 TOTAL:	260.00
4033534	01/17/2020	PRTD	960 DELTA LANDSCAPE SUPPLY OF GEORGIA	M15791		12/16/2019		01172020	243.38
								CHECK 4033534 TOTAL:	243.38
4033535	01/17/2020	PRTD	998 DIRECTV INC	66810		01/09/2020		01172020	173.83
								CHECK 4033535 TOTAL:	173.83
4033536	01/17/2020	PRTD	998 DIRECTV INC	3690987424		01/01/2020		01172020	266.18

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								CHECK 4033536 TOTAL:	266.18
4033537	01/17/2020	PRTD	1007 DIXIE LAWN SERVICE	124953		01/06/2020		01172020	266.43
								CHECK 4033537 TOTAL:	266.43
4033538	01/17/2020	PRTD	1033 DONNA C THOMAS	DCT01-07-20		01/07/2020		01172020	365.00
			DONNA C THOMAS	DCT011320		01/07/2020		01172020	305.00
								CHECK 4033538 TOTAL:	670.00
4033539	01/17/2020	PRTD	1042 DONNA T WILLIAMS	PCM 01072020		01/08/2020		01172020	50.00
								CHECK 4033539 TOTAL:	50.00
4033540	01/17/2020	PRTD	1050 DOUGLAS C BRACKETT	PCM 01072020		01/08/2020		01172020	50.00
								CHECK 4033540 TOTAL:	50.00
4033541	01/17/2020	PRTD	1066 DUKE ENERGY	1111815052 DEC 19		12/27/2019		01172020	490.00
			DUKE ENERGY	1909194283 DEC 19		12/27/2019		01172020	2,314.51
			DUKE ENERGY	1332187620 DEC 19		12/27/2019		01172020	924.99
			DUKE ENERGY	1370725943 DEC 19		12/27/2019		01172020	15.52
			DUKE ENERGY	1890913785 DEC 19		12/27/2019		01172020	90.96
			DUKE ENERGY	0001882239 DEC 19		12/27/2019		01172020	15.98
			DUKE ENERGY	1272673494 NOV 19		12/27/2019		01172020	11.70
			DUKE ENERGY	0003034484 NOV 19		12/18/2019		01172020	195.83
			DUKE ENERGY	0001882178 DEC 19		12/31/2019		01172020	113.46
			DUKE ENERGY	0001882247 DEC 19		12/31/2019		01172020	8,987.50
			DUKE ENERGY	1429244681 DEC 19		01/07/2020		01172020	163.50
			DUKE ENERGY	1509858101 DEC 19		01/07/2020		01172020	372.61
			DUKE ENERGY	1272965062 DEC 19		01/07/2020		01172020	1,899.01
			DUKE ENERGY	1962534086 DEC 19		01/08/2020		01172020	119.03

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			DUKE ENERGY	0001882202	DEC 19	01/10/2020		01172020	21.46
			DUKE ENERGY	004163194	DEC 19	01/10/2020		01172020	1,008.45
			DUKE ENERGY	1502709293	DEC 19	01/10/2020		01172020	58.60
			DUKE ENERGY	1209670667	DEC19	01/02/2020		01172020	50.57
			DUKE ENERGY	0004106128	DEC 19	01/13/2020		01172020	1,001.49
			DUKE ENERGY	1144479746	DEC 19	01/13/2020		01172020	420.55
			DUKE ENERGY	1782163483	DEC19	01/13/2020		01172020	366.21
			DUKE ENERGY	0001081803	DEC 19	01/13/2020		01172020	54.21
							CHECK	4033541 TOTAL:	18,696.14
4033542	01/17/2020	PRTD	1066 DUKE ENERGY CORPORATION	1241693118	DEC	01/03/2020		01172020	19.86
							CHECK	4033542 TOTAL:	19.86
4033543	01/17/2020	PRTD	1066 DUKE ENERGY	11181218		12/19/2019		01172020	146.82
			DUKE ENERGY	2086213191	NOV 19	12/18/2019		01172020	183.98
							CHECK	4033543 TOTAL:	330.80
4033544	01/17/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517367		01/07/2020		01172020	178.73
							CHECK	4033544 TOTAL:	178.73
4033545	01/17/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517333		01/02/2020		01172020	612.04
							CHECK	4033545 TOTAL:	612.04
4033546	01/17/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517361		01/06/2020		01172020	764.37
							CHECK	4033546 TOTAL:	764.37
4033547	01/17/2020	PRTD	4071 ECS SOUTHEAST LLP	778391		01/01/2020	2001480	01172020	1,250.00
			ECS SOUTHEAST LLP	779974		01/03/2020	2001632	01172020	950.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033547 TOTAL:	2,200.00
4033548	01/17/2020	PRTD	1088 ECYCLE SECURE	14651		12/13/2019		01172020	7,104.70
								CHECK 4033548 TOTAL:	7,104.70
4033549	01/17/2020	PRTD	1118 ELLIS REPAIR SERVICE 1 LLC	102596		01/06/2020		01172020	48.15
								CHECK 4033549 TOTAL:	48.15
4033550	01/17/2020	PRTD	1124 EMILY WALKER	20-202		01/08/2020		01172020	20.00
								CHECK 4033550 TOTAL:	20.00
4033551	01/17/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8392		01/03/2020	2001793	01172020	219.35
			EXO TECHNOLOGIES LLC	8317		12/17/2019	2001687	01172020	561.75
			EXO TECHNOLOGIES LLC	8334		12/18/2019	2001718	01172020	561.75
								CHECK 4033551 TOTAL:	1,342.85
4033552	01/17/2020	PRTD	3304 SPARTANBURG COUNTY EXPLORER POST	5		12/20/2019		01172020	3,552.32
								CHECK 4033552 TOTAL:	3,552.32
4033553	01/17/2020	PRTD	1196 FEDEX	6-890-18745		01/07/2019		01172020	46.91
								CHECK 4033553 TOTAL:	46.91
4033554	01/17/2020	PRTD	1203 FIND GREAT PEOPLE	173558		11/29/2019		01172020	950.69
			FIND GREAT PEOPLE	174242		12/20/2019		01172020	1,004.25
			FIND GREAT PEOPLE	173933		12/06/2019		01172020	1,004.25
			FIND GREAT PEOPLE	174078		12/13/2019		01172020	1,004.25
			FIND GREAT PEOPLE	173764		12/02/2019		01172020	602.55
								CHECK 4033554 TOTAL:	4,565.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033555	01/17/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	32939 - DEC 19		01/02/2020		01172020	318.46
			FIRST CHOICE TERMITE AND PEST CON	32938		01/02/2020	2000048	01172020	801.36
							CHECK	4033555 TOTAL:	1,119.82
4033556	01/17/2020	PRTD	1209 FIRST CITIZENS BANK	01032020		01/03/2020		01172020	263.09
							CHECK	4033556 TOTAL:	263.09
4033557	01/17/2020	PRTD	1226 FORMS & SUPPLY INC	5279407-0		01/07/2020	2001727	01172020	70.04
			FORMS & SUPPLY INC	5293985-0		01/10/2020	2001829	01172020	97.91
							CHECK	4033557 TOTAL:	167.95
4033558	01/17/2020	PRTD	1242 FREEMAN GAS	U0450646		12/17/2019		01172020	957.74
							CHECK	4033558 TOTAL:	957.74
4033559	01/17/2020	PRTD	5780 FRIENDS OF THE LIBRARY	01-08-2020		01/13/2020		01172020	2,500.00
							CHECK	4033559 TOTAL:	2,500.00
4033560	01/17/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	864-476-2281 DEC 19		01/13/2020		01172020	188.57
							CHECK	4033560 TOTAL:	188.57
4033561	01/17/2020	PRTD	5374 STEPHANIE HOLMES BURTON	6787		01/09/2020	2001843	01172020	804.50
							CHECK	4033561 TOTAL:	804.50
4033562	01/17/2020	PRTD	1310 GLORY GLOBAL SOLUTIONS INC	80589528		01/02/2020		01172020	1,101.08
							CHECK	4033562 TOTAL:	1,101.08
4033563	01/17/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	62053		01/02/2020	2001548	01172020	706.20
							CHECK	4033563 TOTAL:	706.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033564	01/17/2020	PRTD	1333 GRAINGER INC	9402398037		01/07/2020	2001815	01172020	5,319.09
								CHECK 4033564 TOTAL:	5,319.09
4033565	01/17/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	740766-0		01/07/2020	2001726	01172020	14.63
			GREENVILLE OFFICE SUPPLY CORP	744231-0		01/06/2019	2001807	01172020	609.29
			GREENVILLE OFFICE SUPPLY CORP	744716-0		01/07/2020	2001820	01172020	63.81
			GREENVILLE OFFICE SUPPLY CORP	744713-0		01/07/2020	2001819	01172020	178.25
			GREENVILLE OFFICE SUPPLY CORP	745126-0		01/07/2020	2001823	01172020	290.98
			GREENVILLE OFFICE SUPPLY CORP	743765-0		01/03/2020	2001797	01172020	283.18
			GREENVILLE OFFICE SUPPLY CORP	736504-0		12/05/2019	2001616	01172020	109.62
			GREENVILLE OFFICE SUPPLY CORP	745254-0		01/08/2020	2001825	01172020	125.66
			GREENVILLE OFFICE SUPPLY CORP	736722-0		12/05/2019	2001624	01172020	78.99
			GREENVILLE OFFICE SUPPLY CORP	746581-0		01/10/2020	2001858	01172020	213.68
			GREENVILLE OFFICE SUPPLY CORP	746034-0		01/09/2020	2001841	01172020	342.29
			GREENVILLE OFFICE SUPPLY CORP	745973-0		01/09/2020	2001840	01172020	47.96
			GREENVILLE OFFICE SUPPLY CORP	742069-0		12/27/2019	2001745	01172020	208.17
								CHECK 4033565 TOTAL:	2,566.51
4033566	01/17/2020	PRTD	851 D & E DISTRIBUTING INC	19641		01/14/2020		01172020	288.90
								CHECK 4033566 TOTAL:	288.90
4033567	01/17/2020	PRTD	851 D & E DISTRIBUTING INC	18988		01/13/2020	2000765	01172020	247.17
			D & E DISTRIBUTING INC	19147		01/13/2020	2001027	01172020	353.70
			D & E DISTRIBUTING INC	19149		01/13/2020		01172020	353.70
			D & E DISTRIBUTING INC	19150		01/13/2020		01172020	353.70
			D & E DISTRIBUTING INC	19151		01/13/2020		01172020	353.70
			D & E DISTRIBUTING INC	19337		01/13/2020		01172020	353.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033567 TOTAL:	2,015.67
4033568	01/17/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	548968		12/29/2019		01172020	1,257.60
								CHECK 4033568 TOTAL:	1,257.60
4033569	01/17/2020	PRTD	3309 SPARTANBURG COUNTY HISTORICAL ASS Q3 FY20			01/13/2020		01172020	9,787.50
								CHECK 4033569 TOTAL:	9,787.50
4033570	01/17/2020	PRTD	1494 IDEAL FUEL COMPANY INC	1-67031 - DEC 19		01/14/2020		01172020	1,187.40
								CHECK 4033570 TOTAL:	1,187.40
4033571	01/17/2020	PRTD	1494 IDEAL FUEL COMPANY INC	FILL UP AT TW EDWARD		01/06/2020		01172020	565.80
								CHECK 4033571 TOTAL:	565.80
4033572	01/17/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	703 NOV 19		01/07/2020		01172020	30.00
			INMAN CAMPOBELLO WATER DIST	9317 NOV 19		01/07/2020		01172020	207.90
			INMAN CAMPOBELLO WATER DIST	32483 - DEC 19		01/07/2020		01172020	68.48
			INMAN CAMPOBELLO WATER DIST	47050 DEC 19		01/07/2020		01172020	12.00
			INMAN CAMPOBELLO WATER DIST	41361 DEC 19		01/14/2020		01172020	162.00
								CHECK 4033572 TOTAL:	480.38
4033573	01/17/2020	PRTD	1514 INMAN STONE COMPANY	36465		12/31/2019	2001552	01172020	351.80
			INMAN STONE COMPANY	36324		12/06/2019	2001591	01172020	929.59
								CHECK 4033573 TOTAL:	1,281.39
4033574	01/17/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1074431		01/07/2020		01172020	6,270.20
								CHECK 4033574 TOTAL:	6,270.20
4033575	01/17/2020	PRTD	1589 JAMES KELLEY BRACKINS	DEC 2019		01/09/2020		01172020	256.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033575 TOTAL:	256.00
4033576	01/17/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	CHROBAK		01/06/2020		01172020	450.00
			BEHAVIORAL HEALTH CENTER INC	HOOPS		01/06/2020		01172020	450.00
								CHECK 4033576 TOTAL:	900.00
4033577	01/17/2020	PRTD	5331 JOHN B HARRISON	67068		01/13/2020		01172020	875.00
								CHECK 4033577 TOTAL:	875.00
4033578	01/17/2020	PRTD	1810 JOSEPH W KENNEDY JR	PCM 01072020		01/08/2020		01172020	50.00
								CHECK 4033578 TOTAL:	50.00
4033579	01/17/2020	PRTD	2214 JOSEPH MARTIAL ROBICHAUD	PCM 01072020		01/08/2020		01172020	50.00
								CHECK 4033579 TOTAL:	50.00
4033580	01/17/2020	PRTD	999990 ALEXANDER MCDONALD	2020-133643		01/13/2020		01172020	34.00
								CHECK 4033580 TOTAL:	34.00
4033581	01/17/2020	PRTD	999990 ALISON ADAMS	2020-546		01/13/2020		01172020	29.80
								CHECK 4033581 TOTAL:	29.80
4033582	01/17/2020	PRTD	999990 ALISSA DUNCAN	2020-55374		01/13/2020		01172020	25.60
								CHECK 4033582 TOTAL:	25.60
4033583	01/17/2020	PRTD	999990 AMILIO MEJIA	2020-137482		01/13/2020		01172020	17.00
								CHECK 4033583 TOTAL:	17.00
4033584	01/17/2020	PRTD	999990 ANGEL BATSON	2020-10227		01/13/2020		01172020	34.00
								CHECK 4033584 TOTAL:	34.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033585	01/17/2020	PRTD	999990 ANTONIO THOMAS	2020-203359		01/13/2020		01172020	15.20
						CHECK	4033585	TOTAL:	15.20
4033586	01/17/2020	PRTD	999990 APRIL LABELL	2020-114975		01/13/2020		01172020	30.00
						CHECK	4033586	TOTAL:	30.00
4033587	01/17/2020	PRTD	999990 BAKEEM MARTIN	2020-128332		01/13/2020		01172020	26.60
						CHECK	4033587	TOTAL:	26.60
4033588	01/17/2020	PRTD	999990 BARBARA MILORD	2019-136106		01/13/2020		01172020	27.40
						CHECK	4033588	TOTAL:	27.40
4033589	01/17/2020	PRTD	999990 BRADLEY DENDY	2020-50854		01/13/2020		01172020	26.40
						CHECK	4033589	TOTAL:	26.40
4033590	01/17/2020	PRTD	999990 BRANDON BURRELL	2020-27668		01/13/2020		01172020	26.80
						CHECK	4033590	TOTAL:	26.80
4033591	01/17/2020	PRTD	999990 BRIAN WINDER	2020-224743		01/13/2020		01172020	27.40
						CHECK	4033591	TOTAL:	27.40
4033592	01/17/2020	PRTD	999990 CHARLENE FLOYD	2020-64301		01/13/2020		01172020	26.80
						CHECK	4033592	TOTAL:	26.80
4033593	01/17/2020	PRTD	999990 CHARLES WARNER	2020-215098		01/13/2020		01172020	16.00
						CHECK	4033593	TOTAL:	16.00
4033594	01/17/2020	PRTD	999990 CHRISTINA TALLEY	2020-200760		01/13/2020		01172020	27.60
						CHECK	4033594	TOTAL:	27.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033595	01/17/2020	PRTD	999990 CONNIE MERCADO	2020-137966		01/13/2020		01172020	17.40
						CHECK	4033595	TOTAL:	17.40
4033596	01/17/2020	PRTD	999990 CRYSTAL HALL	2020-82752		01/13/2020		01172020	18.00
						CHECK	4033596	TOTAL:	18.00
4033597	01/17/2020	PRTD	999990 DARLENE RICE	2020-171096		01/13/2020		01172020	37.20
						CHECK	4033597	TOTAL:	37.20
4033598	01/17/2020	PRTD	999990 DAVID MERRIWEATHER	2020-138241		01/13/2020		01172020	19.40
						CHECK	4033598	TOTAL:	19.40
4033599	01/17/2020	PRTD	999990 DAVID NEWSOM	2020-149504		01/13/2020		01172020	16.60
						CHECK	4033599	TOTAL:	16.60
4033600	01/17/2020	PRTD	999990 DAVID RICHARDS	2020-171682		01/13/2020		01172020	17.40
						CHECK	4033600	TOTAL:	17.40
4033601	01/17/2020	PRTD	999990 DEANA GREENE	2020-79234		01/13/2020		01172020	29.00
						CHECK	4033601	TOTAL:	29.00
4033602	01/17/2020	PRTD	999990 DEBORAH LELL	2020-119536		01/13/2020		01172020	27.20
						CHECK	4033602	TOTAL:	27.20
4033603	01/17/2020	PRTD	999990 DEBRA CORDERO	2020-42378		01/13/2020		01172020	16.80
						CHECK	4033603	TOTAL:	16.80
4033604	01/17/2020	PRTD	999990 DENA EARLE	2020-56485		01/13/2020		01172020	16.20
						CHECK	4033604	TOTAL:	16.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033605	01/17/2020	PRTD	999990 DENISE MAKOWSKI	2020-126890		01/13/2020		01172020	27.60
						CHECK	4033605	TOTAL:	27.60
4033606	01/17/2020	PRTD	999990 DEVON ELDRIDGE	2020-58310		01/13/2020		01172020	18.60
						CHECK	4033606	TOTAL:	18.60
4033607	01/17/2020	PRTD	999990 DIANA JAMES	2020-102003		01/13/2020		01172020	26.60
						CHECK	4033607	TOTAL:	26.60
4033608	01/17/2020	PRTD	999990 DONALD HUGHES	2020-97837		01/13/2020		01172020	27.00
						CHECK	4033608	TOTAL:	27.00
4033609	01/17/2020	PRTD	999990 DONALD JOLLEY	2020-105875		01/13/2020		01172020	28.20
						CHECK	4033609	TOTAL:	28.20
4033610	01/17/2020	PRTD	999990 DONNIE HYDER	2020-99732		01/13/2020		01172020	27.00
						CHECK	4033610	TOTAL:	27.00
4033611	01/17/2020	PRTD	999990 DONNIE MCGRAW	2020-134708		01/13/2020		01172020	19.60
						CHECK	4033611	TOTAL:	19.60
4033612	01/17/2020	PRTD	999990 DYLAN HERNANDEZ	2020-91078		01/13/2020		01172020	27.00
						CHECK	4033612	TOTAL:	27.00
4033613	01/17/2020	PRTD	999990 EDWARD TAYLOR	2020-201753		01/13/2020		01172020	34.80
						CHECK	4033613	TOTAL:	34.80
4033614	01/17/2020	PRTD	999990 ELISA MROZ	2020-146213		01/13/2020		01172020	26.60
						CHECK	4033614	TOTAL:	26.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033615	01/17/2020	PRTD	999990 ELIZABETH PRESSLEY	2020-164760		01/13/2020		01172020	33.20
							CHECK	4033615 TOTAL:	33.20
4033616	01/17/2020	PRTD	999990 ERIC MATHIS	2020-130273		01/13/2020		01172020	25.80
							CHECK	4033616 TOTAL:	25.80
4033617	01/17/2020	PRTD	999990 ERICA WILLIAMS	2020-221981		01/13/2020		01172020	33.20
							CHECK	4033617 TOTAL:	33.20
4033618	01/17/2020	PRTD	999990 GABRIELLE FREEMAN	2020-68189		01/13/2020		01172020	27.60
							CHECK	4033618 TOTAL:	27.60
4033619	01/17/2020	PRTD	999990 GEORGE HUNSBERGER	2020-98669		01/13/2020		01172020	27.40
							CHECK	4033619 TOTAL:	27.40
4033620	01/17/2020	PRTD	999990 GERALD LABARGE	2020-114970		01/13/2020		01172020	27.20
							CHECK	4033620 TOTAL:	27.20
4033621	01/17/2020	PRTD	999990 HAYDEN MITCHEM	2020-141788		01/13/2020		01172020	27.00
							CHECK	4033621 TOTAL:	27.00
4033622	01/17/2020	PRTD	999990 HEATHER MCKINNEY	2020-135460		01/13/2020		01172020	27.40
							CHECK	4033622 TOTAL:	27.40
4033623	01/17/2020	PRTD	999990 HOLLY GIPSON	2020-74147		01/13/2020		01172020	28.00
							CHECK	4033623 TOTAL:	28.00
4033624	01/17/2020	PRTD	999990 HOPE RIVERA	2020-172957		01/13/2020		01172020	36.00
							CHECK	4033624 TOTAL:	36.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033625	01/17/2020	PRTD	999990 JACQUELINE CHADWICK	2020-34292		01/13/2020		01172020	27.40
						CHECK	4033625	TOTAL:	27.40
4033626	01/17/2020	PRTD	999990 JADON HERNANDEZ	2019-87902		01/13/2020		01172020	29.00
						CHECK	4033626	TOTAL:	29.00
4033627	01/17/2020	PRTD	999990 JAMAAL SIMS	2020-187370		01/13/2020		01172020	25.60
						CHECK	4033627	TOTAL:	25.60
4033628	01/17/2020	PRTD	999990 JAMES GORE	2020-76605		01/13/2020		01172020	26.60
						CHECK	4033628	TOTAL:	26.60
4033629	01/17/2020	PRTD	999990 JAMES MANLEY	2020-127438		01/13/2020		01172020	30.00
						CHECK	4033629	TOTAL:	30.00
4033630	01/17/2020	PRTD	999990 JAREL IVERY	2020-100605		01/13/2020		01172020	25.60
						CHECK	4033630	TOTAL:	25.60
4033631	01/17/2020	PRTD	999990 JEAN KING	2019-108078		01/13/2020		01172020	29.00
						CHECK	4033631	TOTAL:	29.00
4033632	01/17/2020	PRTD	999990 JEFF GUY	2020-81931		01/13/2020		01172020	31.00
						CHECK	4033632	TOTAL:	31.00
4033633	01/17/2020	PRTD	999990 JEFFERY DAVIS	2020-48405		01/13/2020		01172020	27.00
						CHECK	4033633	TOTAL:	27.00
4033634	01/17/2020	PRTD	999990 JENNIFER PEARSON	2020-158526		01/13/2020		01172020	29.00
						CHECK	4033634	TOTAL:	29.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033635	01/17/2020	PRTD	999990 JENNIIFER SWAFFORD	2020-199966		01/13/2020		01172020	26.40
						CHECK	4033635	TOTAL:	26.40
4033636	01/17/2020	PRTD	999990 JENNY PIKE-GOULD	2020-161885		01/13/2020		01172020	34.80
						CHECK	4033636	TOTAL:	34.80
4033637	01/17/2020	PRTD	999990 JEREMIAH CALDWELL	2020-29449		01/13/2020		01172020	18.00
						CHECK	4033637	TOTAL:	18.00
4033638	01/17/2020	PRTD	999990 JEREMY MILLER	2020-139661		01/13/2020		01172020	17.00
						CHECK	4033638	TOTAL:	17.00
4033639	01/17/2020	PRTD	999990 JERRY BAXTER	2020-10528		01/13/2020		01172020	27.40
						CHECK	4033639	TOTAL:	27.40
4033640	01/17/2020	PRTD	999990 JESSE HAULBROOKS	2020-87713		01/13/2020		01172020	25.60
						CHECK	4033640	TOTAL:	25.60
4033641	01/17/2020	PRTD	999990 JESSICA MOSS	2020-145713		01/13/2020		01172020	16.00
						CHECK	4033641	TOTAL:	16.00
4033642	01/17/2020	PRTD	999990 JOHN CECIL	2020-34151		01/13/2020		01172020	16.20
						CHECK	4033642	TOTAL:	16.20
4033643	01/17/2020	PRTD	999990 JOHN STARNES	2020-195453		01/13/2020		01172020	15.80
						CHECK	4033643	TOTAL:	15.80
4033644	01/17/2020	PRTD	999990 JOHN TESSENEER	2020-202913		01/13/2020		01172020	30.80
						CHECK	4033644	TOTAL:	30.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033645	01/17/2020	PRTD	999990 JONATHAN BRYANT	2020-25402		01/13/2020		01172020	34.00
						CHECK	4033645	TOTAL:	34.00
4033646	01/17/2020	PRTD	999990 JONATHAN HOWARD	2020-96598		01/13/2020		01172020	28.00
						CHECK	4033646	TOTAL:	28.00
4033647	01/17/2020	PRTD	999990 JORDAN FIELDS	2020-62962		01/13/2020		01172020	25.60
						CHECK	4033647	TOTAL:	25.60
4033648	01/17/2020	PRTD	999990 JOSEPH GEORGE	2020-72298		01/13/2020		01172020	19.00
						CHECK	4033648	TOTAL:	19.00
4033649	01/17/2020	PRTD	999990 JOSHUA HALFORD	2020-82561		01/13/2020		01172020	16.00
						CHECK	4033649	TOTAL:	16.00
4033650	01/17/2020	PRTD	999990 JUSTIN SEAY	2020-182833		01/13/2020		01172020	17.00
						CHECK	4033650	TOTAL:	17.00
4033651	01/17/2020	PRTD	999990 JYESSINTY BALDWIN	2020-7846		01/13/2020		01172020	25.60
						CHECK	4033651	TOTAL:	25.60
4033652	01/17/2020	PRTD	999990 KALIETH STAGGS	2020-194932		01/13/2020		01172020	27.00
						CHECK	4033652	TOTAL:	27.00
4033653	01/17/2020	PRTD	999990 KARSTEN ABERNATHY	2020-189		01/13/2020		01172020	16.00
						CHECK	4033653	TOTAL:	16.00
4033654	01/17/2020	PRTD	999990 KARYN DAVIS	2020-48546		01/13/2020		01172020	34.00
						CHECK	4033654	TOTAL:	34.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033655	01/17/2020	PRTD	999990 KELLY LITTLE	2020-121971		01/13/2020		01172020	26.60
						CHECK	4033655	TOTAL:	26.60
4033656	01/17/2020	PRTD	999990 KELLY MORRIS	2020-144819		01/13/2020		01172020	34.00
						CHECK	4033656	TOTAL:	34.00
4033657	01/17/2020	PRTD	999990 KEVIN COLEMAN	2020-39422		01/13/2020		01172020	32.00
						CHECK	4033657	TOTAL:	32.00
4033658	01/17/2020	PRTD	999990 KIMBERLY ROGERS	2020-175686		01/13/2020		01172020	18.00
						CHECK	4033658	TOTAL:	18.00
4033659	01/17/2020	PRTD	999990 KJELL SMITH	2019-183737		01/13/2020		01172020	29.00
						CHECK	4033659	TOTAL:	29.00
4033660	01/17/2020	PRTD	999990 LAJUANA DENESHA	2019-49038		01/13/2020		01172020	25.80
						CHECK	4033660	TOTAL:	25.80
4033661	01/17/2020	PRTD	999990 LISA SWANN	2019-192708		01/13/2020		01172020	26.40
						CHECK	4033661	TOTAL:	26.40
4033662	01/17/2020	PRTD	999990 MARSHALL MEADOWS	2020-136807		01/13/2020		01172020	15.60
						CHECK	4033662	TOTAL:	15.60
4033663	01/17/2020	PRTD	999990 MATTHEW FOWLER	2020-67096		01/13/2020		01172020	26.00
						CHECK	4033663	TOTAL:	26.00
4033664	01/17/2020	PRTD	999990 MATTHEW GOINS	2020-75540		01/13/2020		01172020	26.40
						CHECK	4033664	TOTAL:	26.40



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033665	01/17/2020	PRTD	999990 MICHAEL JENKINS	2020-102835		01/13/2020		01172020	17.40
						CHECK	4033665	TOTAL:	17.40
4033666	01/17/2020	PRTD	999990 MICHAEL SMITH	2020-191241		01/13/2020		01172020	16.20
						CHECK	4033666	TOTAL:	16.20
4033667	01/17/2020	PRTD	999990 MIKAYLA BINNEY	2020-13849		01/13/2020		01172020	16.80
						CHECK	4033667	TOTAL:	16.80
4033668	01/17/2020	PRTD	999990 MORGAN BRYANS	2020-25215		01/13/2020		01172020	17.00
						CHECK	4033668	TOTAL:	17.00
4033669	01/17/2020	PRTD	999990 NATHANIEL JEFFERSON	2020-102586		01/13/2020		01172020	25.40
						CHECK	4033669	TOTAL:	25.40
4033670	01/17/2020	PRTD	999990 NINA STERLING	2020-196508		01/13/2020		01172020	19.00
						CHECK	4033670	TOTAL:	19.00
4033671	01/17/2020	PRTD	999990 OREN CLOWNEY	2020-38002		01/13/2020		01172020	15.80
						CHECK	4033671	TOTAL:	15.80
4033672	01/17/2020	PRTD	999990 PAUL MCGAHA	2020-134376		01/13/2020		01172020	27.00
						CHECK	4033672	TOTAL:	27.00
4033673	01/17/2020	PRTD	999990 PHUONG TRAN	2020-207262		01/13/2020		01172020	20.00
						CHECK	4033673	TOTAL:	20.00
4033674	01/17/2020	PRTD	999990 RACHEL HELLAMS	2020-89242		01/13/2020		01172020	28.00
						CHECK	4033674	TOTAL:	28.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033675	01/17/2020	PRTD	999990 RACHEL HOLLOWAY	2020-94795		01/13/2020		01172020	16.60
							CHECK	4033675 TOTAL:	16.60
4033676	01/17/2020	PRTD	999990 REBECCA RICHARDS	2020-171775		01/13/2020		01172020	29.00
							CHECK	4033676 TOTAL:	29.00
4033677	01/17/2020	PRTD	999990 ROBERT EMERICK	2020-59113		01/13/2020		01172020	27.00
							CHECK	4033677 TOTAL:	27.00
4033678	01/17/2020	PRTD	999990 ROBIN DELMAR	2020-50649		01/13/2020		01172020	27.20
							CHECK	4033678 TOTAL:	27.20
4033679	01/17/2020	PRTD	999990 RODNEY TUCKER	2020-208394		01/13/2020		01172020	16.00
							CHECK	4033679 TOTAL:	16.00
4033680	01/17/2020	PRTD	999990 SAM STUBBS	2020-198649		01/13/2020		01172020	29.20
							CHECK	4033680 TOTAL:	29.20
4033681	01/17/2020	PRTD	999990 SANDY GIBBS	2020-72813		01/13/2020		01172020	27.40
							CHECK	4033681 TOTAL:	27.40
4033682	01/17/2020	PRTD	999990 SARA DODSON-MCGOVERN	2020-53175		01/13/2020		01172020	18.40
							CHECK	4033682 TOTAL:	18.40
4033683	01/17/2020	PRTD	999990 SARAH SHAINNE	2020-129819		01/13/2020		01172020	17.00
							CHECK	4033683 TOTAL:	17.00
4033684	01/17/2020	PRTD	999990 SHARON ELLIS	2020-58788		01/13/2020		01172020	16.40
							CHECK	4033684 TOTAL:	16.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033685	01/17/2020	PRTD	999990 SIERRA EDWARDS	2020-57915		01/13/2020		01172020	18.00
						CHECK	4033685	TOTAL:	18.00
4033686	01/17/2020	PRTD	999990 TAMMI FRANCE	2020-67649		01/13/2020		01172020	27.40
						CHECK	4033686	TOTAL:	27.40
4033687	01/17/2020	PRTD	999990 VAN VONGSIRAKSA	2020-212478		01/13/2020		01172020	17.00
						CHECK	4033687	TOTAL:	17.00
4033688	01/17/2020	PRTD	999990 WENDI GARRETT	2020-71188		01/13/2020		01172020	27.60
						CHECK	4033688	TOTAL:	27.60
4033689	01/17/2020	PRTD	999990 WESLEY TAYLOR	2020-202303		01/13/2020		01172020	28.00
						CHECK	4033689	TOTAL:	28.00
4033690	01/17/2020	PRTD	999990 WILLIAM CORDER	2020-42375		01/13/2020		01172020	26.00
						CHECK	4033690	TOTAL:	26.00
4033691	01/17/2020	PRTD	5536 KERI L BENNEFIELD	01132020		01/13/2020		01172020	28.63
						CHECK	4033691	TOTAL:	28.63
4033692	01/17/2020	PRTD	1948 THE COPIER GUYS INC	AR28478 DEC 2019		12/31/2019		01172020	107.10
						CHECK	4033692	TOTAL:	107.10
4033693	01/17/2020	PRTD	1948 THE COPIER GUYS INC	AR28479		12/31/2019		01172020	205.40
						CHECK	4033693	TOTAL:	205.40
4033694	01/17/2020	PRTD	1951 KEYSTONE SELF STORAGE LLC	FEB 2020		01/14/2020		01172020	775.00
						CHECK	4033694	TOTAL:	775.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033695	01/17/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23639831	DEC 19	12/27/2019		01172020	18.95
			LAURENS ELECTRIC COOPERATIVE	23638452-DEC		12/23/2019		01172020	489.95
						CHECK	4033695	TOTAL:	508.90
4033696	01/17/2020	PRTD	2045 BRUNO ENTERPRISES	176207		12/18/2019		01172020	14.28
						CHECK	4033696	TOTAL:	14.28
4033697	01/17/2020	PRTD	2045 BRUNO ENTERPRISES	180192		01/08/2020		01172020	33.36
						CHECK	4033697	TOTAL:	33.36
4033698	01/17/2020	PRTD	2045 BRUNO ENTERPRISES	174712		12/11/2019		01172020	39.72
						CHECK	4033698	TOTAL:	39.72
4033699	01/17/2020	PRTD	2060 JAMES L GREEN	PCM 01072020		01/08/2020		01172020	50.00
						CHECK	4033699	TOTAL:	50.00
4033700	01/17/2020	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 01072020		01/08/2020		01172020	50.00
						CHECK	4033700	TOTAL:	50.00
4033701	01/17/2020	PRTD	2078 LIM LLC	527314		12/21/2019		01172020	665.13
			LIM LLC	5273012		12/30/2019	2001673	01172020	35,138.21
			LIM LLC	5272989		12/19/2019	2001673	01172020	12,408.86
						CHECK	4033701	TOTAL:	48,212.20
4033702	01/17/2020	PRTD	2096 LISA H BOLLINGER	BOLLINGER_DEC2019		01/09/2020		01172020	34.80
						CHECK	4033702	TOTAL:	34.80
4033703	01/17/2020	PRTD	2127 L P B OF SOUTH CAROLINA INC	1936		01/08/2020	2001811	01172020	950.00
						CHECK	4033703	TOTAL:	950.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033704	01/17/2020	PRTD	5650 LYME COMPUTER SYSTEMS, INC.	85365-SL		09/25/2019	2000954	01172020	78,353.34
								CHECK 4033704 TOTAL:	78,353.34
4033705	01/17/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	120151		01/08/2020		01172020	41.73
			MACK FULBRIGHT DISTRIB CO INC	120140		01/07/2020		01172020	29.75
								CHECK 4033705 TOTAL:	71.48
4033706	01/17/2020	PRTD	2173 MARGARET E GOSNELL	DEC 2019 MILEAGE		01/07/2020		01172020	17.40
								CHECK 4033706 TOTAL:	17.40
4033707	01/17/2020	PRTD	2202 MARKO INC	053473		01/07/2020	2001821	01172020	174.55
								CHECK 4033707 TOTAL:	174.55
4033708	01/17/2020	PRTD	2236 MUNICIPAL ASSOCIATION OF SC	66820		01/09/2020		01172020	175.00
								CHECK 4033708 TOTAL:	175.00
4033709	01/17/2020	PRTD	2265 MAYBELLE E GOSSETT	12267		11/27/2019		01172020	980.11
								CHECK 4033709 TOTAL:	980.11
4033710	01/17/2020	PRTD	4758 MCKINSEY L FORTENBERRY	DEC 2019 MILEAGE		01/07/2020		01172020	33.64
								CHECK 4033710 TOTAL:	33.64
4033711	01/17/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	873		12/20/2019		01172020	16.78
			MEANSVILLE RILEY ROAD WATER CO	875 NOV 19		12/20/2019		01172020	47.98
								CHECK 4033711 TOTAL:	64.76
4033712	01/17/2020	PRTD	4835 MERYL ELIZABETH PHILLIPS	21		01/08/2020		01172020	148.48
								CHECK 4033712 TOTAL:	148.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033713	01/17/2020	PRTD	2337 MICHELLE J WILLINGHAM	WILLINGHAM_12042019		01/14/2020		01172020	21.00
								CHECK 4033713 TOTAL:	21.00
4033714	01/17/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC	8280896536		01/07/2020		01172020	19.26
								CHECK 4033714 TOTAL:	19.26
4033715	01/17/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	26653420191206		01/01/2020		01172020	5,651.85
			MOTOROLA SOLUTIONS INC	26653520191206		01/01/2020		01172020	658.84
			MOTOROLA SOLUTIONS INC	26653920191206		01/01/2020		01172020	14,842.85
			MOTOROLA SOLUTIONS INC	26654020191206		01/01/2020		01172020	2,502.28
			MOTOROLA SOLUTIONS INC	26655120191206		01/01/2020		01172020	642.80
								CHECK 4033715 TOTAL:	24,298.62
4033716	01/17/2020	PRTD	5098 MVP HOLDINGS INC	01012020		01/01/2020		01172020	500.00
								CHECK 4033716 TOTAL:	500.00
4033717	01/17/2020	PRTD	2502 NEWMAN FENCE COMPANY INC	69035		01/08/2020	2001646	01172020	5,147.00
								CHECK 4033717 TOTAL:	5,147.00
4033718	01/17/2020	PRTD	2521 NLINE LLC	13340		01/07/2020		01172020	688.00
								CHECK 4033718 TOTAL:	688.00
4033719	01/17/2020	PRTD	2522 NMS LABS	1101564		01/14/2020		01172020	5,259.00
								CHECK 4033719 TOTAL:	5,259.00
4033720	01/17/2020	PRTD	4844 NOLANDI GREEFF	DECEMBER MILEAGE		01/07/2020		01172020	20.88
								CHECK 4033720 TOTAL:	20.88
4033721	01/17/2020	PRTD	2530 NOREGON SYSTEMS INC	01032020-DFB		01/03/2020		01172020	999.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033721 TOTAL:	999.00
4033722	01/17/2020	PRTD	4225 NORFOLK SOUTHERN RAILWAY CORP	91325430		12/18/2019		01172020	12,373.11
								CHECK 4033722 TOTAL:	12,373.11
4033723	01/17/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	403011605001		11/14/2019		01172020	73.78
			OFFICE DEPOT (ACCOUNT# 26799469)	422510253-001		12/31/2019		01172020	63.41
			OFFICE DEPOT (ACCOUNT# 26799469)	424319901001		01/14/2020		01172020	67.09
			OFFICE DEPOT (ACCOUNT# 26799469)	423160960001		01/14/2020		01172020	56.44
								CHECK 4033723 TOTAL:	260.72
4033724	01/17/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	403011606001		11/14/2019		01172020	15.14
								CHECK 4033724 TOTAL:	15.14
4033725	01/17/2020	PRTD	2549 OLD STONE TRACTOR CO INC	W038142		01/06/2020		01172020	2,509.91
								CHECK 4033725 TOTAL:	2,509.91
4033726	01/17/2020	PRTD	2558 ON PREMISE SOLUTIONS	38466		12/20/2019		01172020	181.00
								CHECK 4033726 TOTAL:	181.00
4033727	01/17/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I	37618		01/14/2020		01172020	175.00
								CHECK 4033727 TOTAL:	175.00
4033728	01/17/2020	PRTD	5634 PAULA GORDON WHITE	DEC 2019 MILEAGE		01/07/2020		01172020	23.78
								CHECK 4033728 TOTAL:	23.78
4033729	01/17/2020	PRTD	2689 PIEDMONT NATURAL GAS	1001014459001	JAN/2001/07/2020			01172020	103.42
			PIEDMONT NATURAL GAS	7000784284001	JAN/2001/07/2020			01172020	5,758.62
			PIEDMONT NATURAL GAS	6000784094001	DEC 1901/07/2020			01172020	482.01
			PIEDMONT NATURAL GAS	1000784093001	DEC 1901/07/2020			01172020	1,600.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033729 TOTAL:	7,944.24
4033730	01/17/2020	PRTD	2697 PLAYGROUND SAFETY SERVICES INC	RD-191223-02		12/23/2019	2001614	01172020	2,033.00
			PLAYGROUND SAFETY SERVICES INC	RD-191202-03		12/23/2019	2001614	01172020	2,033.00
								CHECK 4033730 TOTAL:	4,066.00
4033731	01/17/2020	PRTD	2716 PRENDO FORENSICS LLC	5290		01/09/2020	2001796	01172020	2,634.50
								CHECK 4033731 TOTAL:	2,634.50
4033732	01/17/2020	PRTD	2717 PRESORT PLUS INC	63556		12/31/2019		01172020	800.34
								CHECK 4033732 TOTAL:	800.34
4033733	01/17/2020	PRTD	2717 PRESORT PLUS INC	63555		12/31/2019		01172020	1,216.85
								CHECK 4033733 TOTAL:	1,216.85
4033734	01/17/2020	PRTD	2752 J M SMITH CORPORATION	000414821-1725		12/26/2019		01172020	297.65
								CHECK 4033734 TOTAL:	297.65
4033735	01/17/2020	PRTD	2804 REGINALD A SPURGEON	4 HRS 12/06/2019		01/02/2020		01172020	120.00
								CHECK 4033735 TOTAL:	120.00
4033736	01/17/2020	PRTD	2843 RICKY A ELLIS	140 MILES-		01/13/2020		01172020	81.20
								CHECK 4033736 TOTAL:	81.20
4033737	01/17/2020	PRTD	2850 RICOH USA INC	5058487552		01/01/2020		01172020	42.70
			RICOH USA INC	5058502920		01/02/2020		01172020	112.49
								CHECK 4033737 TOTAL:	155.19
4033738	01/17/2020	PRTD	2853 RIDGE RECYCLERS INC	1694202		10/26/2019		01172020	7,731.00
			RIDGE RECYCLERS INC	1703411		11/02/2019		01172020	5,076.00
			RIDGE RECYCLERS INC	1706530		11/09/2019		01172020	6,196.50



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			RIDGE RECYCLERS INC	1709149		11/16/2019		01172020	4,351.50
			RIDGE RECYCLERS INC	1712489		11/23/2019		01172020	3,775.50
			RIDGE RECYCLERS INC	1714895		11/30/2019		01172020	2,185.50
			RIDGE RECYCLERS INC	1723653		12/07/2019		01172020	3,715.50
			RIDGE RECYCLERS INC	1726976		12/14/2019		01172020	4,123.50
							CHECK 4033738	TOTAL:	37,155.00
4033739	01/17/2020	PRTD	5268 ROBERT L RICE JR	122019		12/31/2019		01172020	220.75
							CHECK 4033739	TOTAL:	220.75
4033740	01/17/2020	PRTD	5725 ROBERTSON ACE HARDWARE	016470		01/07/2020		01172020	19.24
			ROBERTSON ACE HARDWARE	016507		01/08/2020		01172020	118.71
							CHECK 4033740	TOTAL:	137.95
4033741	01/17/2020	PRTD	2919 ROGER GROUP INC	0105328-RET		11/30/2019	1903032	01172020	89,447.09
							CHECK 4033741	TOTAL:	89,447.09
4033742	01/17/2020	PRTD	2919 ROGERS GROUP INC	0242000046		12/19/2019	2001554	01172020	122.63
							CHECK 4033742	TOTAL:	122.63
4033743	01/17/2020	PRTD	2919 ROGERS GROUP INC	0242000031		11/26/2019	2001325	01172020	127.12
							CHECK 4033743	TOTAL:	127.12
4033744	01/17/2020	PRTD	2963 S & ME INC	971167		01/08/2020	2001524	01172020	1,650.00
							CHECK 4033744	TOTAL:	1,650.00
4033745	01/17/2020	PRTD	2967 S C RETIREMENT SYSTEM	DECEMBER 2019		01/08/2020		01172020	671,431.19
							CHECK 4033745	TOTAL:	671,431.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033746	01/17/2020	PRTD	2969 SAFE AIR SYSTEMS INC	1110321-N		12/10/2019		01172020	584.00
							CHECK	4033746 TOTAL:	584.00
4033747	01/17/2020	PRTD	3034 SOUTH CAROLINA ASSOCIATION OF COU	FY20 DUES		12/29/2019		01172020	32,108.59
							CHECK	4033747 TOTAL:	32,108.59
4033748	01/17/2020	PRTD	3061 SC LITTER CONTROL ASSOC	2020 MEMBERSHIP DUES		01/07/2020		01172020	100.00
			SC LITTER CONTROL ASSOC	J THOMAS CONF REG		01/07/2020		01172020	175.00
							CHECK	4033748 TOTAL:	275.00
4033749	01/17/2020	PRTD	3061 SC LITTER CONTROL ASSOC	J NELSON II CONF REG		01/07/2020		01172020	175.00
							CHECK	4033749 TOTAL:	175.00
4033750	01/17/2020	PRTD	3061 SC LITTER CONTROL ASSOC	W ROMAN CONF REG		01/07/2020		01172020	175.00
							CHECK	4033750 TOTAL:	175.00
4033751	01/17/2020	PRTD	3061 SC LITTER CONTROL ASSOC	D KIRBY CONF REG		01/07/2020		01172020	175.00
							CHECK	4033751 TOTAL:	175.00
4033752	01/17/2020	PRTD	3065 SC POLICE OFFICERS	DECEMBER 2019		01/08/2020		01172020	608,157.17
							CHECK	4033752 TOTAL:	608,157.17
4033753	01/17/2020	PRTD	3073 SC STATE FIREFIGHTERS' ASSOCAITON	6769		10/01/2019		01172020	1,506.48
							CHECK	4033753 TOTAL:	1,506.48
4033754	01/17/2020	PRTD	3099 SCATT	SCATT1		01/10/2020		01172020	150.00
							CHECK	4033754 TOTAL:	150.00
4033755	01/17/2020	PRTD	5625 SEACHANGE PRINTING AND MARKETING	32617		11/13/2019		01172020	2,241.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033755 TOTAL:	2,241.60
4033756	01/17/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002476064		12/24/2019		01172020	64.20
			SHARP ELECTRONICS CORP	9002488613		12/31/2019		01172020	32.10
			SHARP ELECTRONICS CORP	9002478256		12/26/2019		01172020	96.30
			SHARP ELECTRONICS CORP	9002511927		01/08/2020		01172020	173.34
			SHARP ELECTRONICS CORP	9002514473		01/10/2020		01172020	32.10
								CHECK 4033756 TOTAL:	398.04
4033757	01/17/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002480114		12/26/2019		01172020	32.10
								CHECK 4033757 TOTAL:	32.10
4033758	01/17/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	TERESA C LEDBETTER-		01/13/2020		01172020	275.00
								CHECK 4033758 TOTAL:	275.00
4033759	01/17/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	CHARLES W JONES-		01/09/2020		01172020	275.00
								CHECK 4033759 TOTAL:	275.00
4033760	01/17/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	01132020 4		01/13/2020		01172020	275.00
								CHECK 4033760 TOTAL:	275.00
4033761	01/17/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	WILLIAM CHUMLEY		01/09/2020		01172020	275.00
								CHECK 4033761 TOTAL:	275.00
4033762	01/17/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	VICKI RAE M SMITH		01/09/2020		01172020	275.00
								CHECK 4033762 TOTAL:	275.00
4033763	01/17/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	011320 3		01/13/2020		01172020	275.00
								CHECK 4033763 TOTAL:	275.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033764	01/17/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	011320		01/13/2020		01172020	275.00
						CHECK	4033764	TOTAL:	275.00
4033765	01/17/2020	PRTD	3188 SHRED A WAY	B56252		12/31/2019		01172020	12,140.00
			SHRED A WAY	B56141		12/19/2019		01172020	408.00
						CHECK	4033765	TOTAL:	12,548.00
4033766	01/17/2020	PRTD	3209 SJWD WATER DISTRICT	85419 DEC 19		01/02/2020		01172020	604.11
			SJWD WATER DISTRICT	85420 DEC 19		01/02/2020		01172020	50.54
			SJWD WATER DISTRICT	85421 DEC 19		01/02/2020		01172020	262.44
			SJWD WATER DISTRICT	86026 DEC 19		01/02/2020		01172020	138.61
			SJWD WATER DISTRICT	86155 DEC 19		01/02/2020		01172020	12.00
			SJWD WATER DISTRICT	87981 DEC 19		01/02/2020		01172020	12.00
						CHECK	4033766	TOTAL:	1,079.70
4033767	01/17/2020	PRTD	3211 SKINNER TIRE	653186		12/11/2019		01172020	91.90
			SKINNER TIRE	653193		12/16/2019		01172020	600.17
						CHECK	4033767	TOTAL:	692.07
4033768	01/17/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1631581		01/01/2020		01172020	2,617.18
						CHECK	4033768	TOTAL:	2,617.18
4033769	01/17/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	102833		01/07/2020	2001794	01172020	99.24
						CHECK	4033769	TOTAL:	99.24
4033770	01/17/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	516373		12/20/2019		01172020	90.92
			SPARTANBURG AUTO AQUISITIONS	516836		01/08/2020		01172020	89.11
						CHECK	4033770	TOTAL:	180.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033771	01/17/2020	PRTD	3287 SPARTANBURG CHRYSLER DODGE	CHCS320542		12/09/2019		01172020	3,145.00
							CHECK	4033771 TOTAL:	3,145.00
4033772	01/17/2020	PRTD	3291 SPARTANBURG COMMUNITY COLLEGE FOU	EV20-0017		01/07/2020		01172020	1,250.00
							CHECK	4033772 TOTAL:	1,250.00
4033773	01/17/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	19-17		01/01/2020		01172020	4,852.10
			SPARTANBURG HOUSING AUTHORITY	8-18		01/01/2020		01172020	4,906.00
							CHECK	4033773 TOTAL:	9,758.10
4033774	01/17/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000126-0120		01/01/2020		01172020	2,175.00
							CHECK	4033774 TOTAL:	2,175.00
4033775	01/17/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000405 DEC19		12/30/2019		01172020	32,468.95
							CHECK	4033775 TOTAL:	32,468.95
4033776	01/17/2020	PRTD	5026 SPARTANBURG REGIONAL HEALTHCARE S	Q3 FY20		01/09/2020		01172020	6,250.00
							CHECK	4033776 TOTAL:	6,250.00
4033777	01/17/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198117/200765 NOV	1912/30/2019			01172020	793.71
			SPARTANBURG WATER SYSTEM	040489/043747 DEC	1901/03/2020			01172020	69.35
			SPARTANBURG WATER SYSTEM	198077041776 DEC	19 01/03/2020			01172020	11.25
			SPARTANBURG WATER SYSTEM	198077041779-DEC	19 01/03/2020			01172020	26.71
			SPARTANBURG WATER SYSTEM	174176 DEC	19 01/13/2020			01172020	65.47
			SPARTANBURG WATER SYSTEM	160783 DEC	19 01/13/2020			01172020	11.25
							CHECK	4033777 TOTAL:	977.74
4033778	01/17/2020	PRTD	5673 STAPLES INC	7303395844-0-1		01/06/2020		01172020	14.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033778 TOTAL:	14.51
4033779	01/17/2020	PRTD	3384 STATE OF SOUTH CAROLINA	ALAINA ADAMS		01/09/2020		01172020	25.00
								CHECK 4033779 TOTAL:	25.00
4033780	01/17/2020	PRTD	3384 STATE OF SOUTH CAROLINA	1032019		01/13/2020		01172020	24.00
								CHECK 4033780 TOTAL:	24.00
4033781	01/17/2020	PRTD	3384 STATE OF SOUTH CAROLINA	DEC 2019 TAX RETURN		01/14/2020		01172020	2,085.14
								CHECK 4033781 TOTAL:	2,085.14
4033782	01/17/2020	PRTD	3384 STATE OF SOUTH CAROLINA	12312019		12/31/2019		01172020	5,300.00
								CHECK 4033782 TOTAL:	5,300.00
4033783	01/17/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226880		12/06/2019		01172020	184.80
								CHECK 4033783 TOTAL:	184.80
4033784	01/17/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227138		12/31/2019		01172020	295.78
								CHECK 4033784 TOTAL:	295.78
4033785	01/17/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226949		12/12/2019		01172020	393.80
								CHECK 4033785 TOTAL:	393.80
4033786	01/17/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I226886		12/06/2019		01172020	452.63
								CHECK 4033786 TOTAL:	452.63
4033787	01/17/2020	PRTD	3394 STEPHEN J SAMPSON PH D	3924		01/07/2020		01172020	125.00
								CHECK 4033787 TOTAL:	125.00
4033788	01/17/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3203008		12/16/2019		01172020	1,609.06
			TAYLOR ENTERPRISES INC	3204635		12/27/2019		01172020	8,412.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033788 TOTAL:	10,021.39
4033789	01/17/2020	PRTD	3523 THE COUNTRY PLAZA LLC	FEB2020		01/14/2020		01172020	650.00
								CHECK 4033789 TOTAL:	650.00
4033790	01/17/2020	PRTD	3534 THE HAVEN INC	2-19-CO		12/31/2019		01172020	1,718.45
			THE HAVEN INC	2-19-ES		12/31/2019		01172020	938.84
								CHECK 4033790 TOTAL:	2,657.29
4033791	01/17/2020	PRTD	3538 THE METRO GROUP INC	PI 662005		01/10/2020	2000213	01172020	1,010.89
								CHECK 4033791 TOTAL:	1,010.89
4033792	01/17/2020	PRTD	3702 TURF & ORNAMENTAL CORP	61395314		08/16/2019	2000436	01172020	3,466.80
								CHECK 4033792 TOTAL:	3,466.80
4033793	01/17/2020	PRTD	3725 UNIQUE CAR AUDIO INC	12/13/19		01/08/2020		01172020	1,200.00
			UNIQUE CAR AUDIO INC	2938		01/08/2020		01172020	525.00
			UNIQUE CAR AUDIO INC	2937		01/08/2020		01172020	1,070.30
			UNIQUE CAR AUDIO INC	2418		01/08/2020		01172020	1,070.30
			UNIQUE CAR AUDIO INC	2939		01/08/2020		01172020	525.00
								CHECK 4033793 TOTAL:	4,390.60
4033794	01/17/2020	PRTD	3743 UPSTATE EMS COUNCIL INC	3172		12/27/2019		01172020	49.00
								CHECK 4033794 TOTAL:	49.00
4033795	01/17/2020	PRTD	5520 UPSTATE FATHERHOOD COALITION	Q3 FY20		01/08/2020		01172020	3,750.00
								CHECK 4033795 TOTAL:	3,750.00
4033796	01/17/2020	PRTD	4729 UPSTATE JUDICIAL ASSOCIATION	MEMBERSHIP	01092020	01/09/2020		01172020	30.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4033796 TOTAL:	30.00
4033797	01/17/2020	PRTD	5521 UPSTATE WARRIOR SOLUTION INC	Q3 FY20		01/09/2020		01172020	3,750.00
								CHECK 4033797 TOTAL:	3,750.00
4033798	01/17/2020	PRTD	3782 VERIZON WIRELESS	9844868229		12/23/2019		01172020	44,928.70
								CHECK 4033798 TOTAL:	44,928.70
4033799	01/17/2020	PRTD	3786 VIC BAILEY FORD	F40407		01/06/2020	2000587	01172020	24,970.00
			VIC BAILEY FORD	483200		10/15/2019		01172020	630.29
								CHECK 4033799 TOTAL:	25,600.29
4033800	01/17/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI	1956210 DEC 19		12/16/2019		01172020	2,515.95
								CHECK 4033800 TOTAL:	2,515.95
4033801	01/17/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	DC00092403		12/25/2019		01172020	107.00
			WELDORS SUPPLY HOUSE INC	940714		12/27/2019		01172020	69.80
								CHECK 4033801 TOTAL:	176.80
4033802	01/17/2020	PRTD	3846 WEST PAYMENT CENTER	841654173		02/03/2019		01172020	1,409.47
								CHECK 4033802 TOTAL:	1,409.47
4033803	01/17/2020	PRTD	4846 WILLSON JONES CARTER & BAXLEY, P.	271870		12/23/2019		01172020	1,738.46
								CHECK 4033803 TOTAL:	1,738.46
4033804	01/17/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72143531 DEC 19		01/01/2020		01172020	963.47
								CHECK 4033804 TOTAL:	963.47
4033805	01/17/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	000090 DEC		12/30/2019		01172020	31.15
								CHECK 4033805 TOTAL:	31.15



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4033806	01/17/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	4-18		12/20/2019		01172020	34,206.50
								CHECK 4033806 TOTAL:	34,206.50
4033807	01/17/2020	PRTD	3933 NEXSTAR BROADCASTING INC	1092788-27		12/29/2019		01172020	4,607.00
								CHECK 4033807 TOTAL:	4,607.00
4033808	01/17/2020	PRTD	3936 XEROX CORPORATION	099038541		01/01/2020		01172020	150.32
			XEROX CORPORATION	099038574		01/01/2020		01172020	170.65
			XEROX CORPORATION	099038527		01/01/2020		01172020	46.76
								CHECK 4033808 TOTAL:	367.73
				NUMBER OF CHECKS	355	*** CASH ACCOUNT TOTAL ***			2,076,421.55
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
						355		2,076,421.55	
							*** GRAND TOTAL ***	2,076,421.55	

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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	7	544								
APP	501-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,599.52	
APP	099-00-000-0000-0000-100000-	01/16/2020	01172020	BO0116			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			2,076,421.55
APP	500-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,693.45	
APP	200-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		39,831.17	
APP	220-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46,233.94	
APP	100-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL	1,565,833.60		
APP	235-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		43,058.45	
APP	210-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,640.64	
APP	236-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		105,176.23	
APP	253-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		48,462.83	
APP	201-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,287.50	
APP	505-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150.00	
APP	237-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		42.00	
APP	250-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,213.47	
APP	231-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,114.07	
APP	301-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		804.50	
APP	238-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,230.29	
APP	300-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		83,580.94	
APP	510-00-000-0000-0000-200000-	01/16/2020	01172020	BO0116			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		32,468.95	
GENERAL LEDGER TOTAL									2,076,421.55	2,076,421.55
APP	099-00-000-0000-0000-150501-	01/16/2020	01172020	BO0116			DUE FROM FUND 501		20,599.52	
APP	501-00-000-0000-0000-250099-	01/16/2020	01172020	BO0116			DUE TO FUND 099			20,599.52
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500		31,693.45	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 500-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			31,693.45
APP 099-00-000-0000-0000-150200-	01/16/2020 01172020 BO0116						DUE FROM FUND 200		39,831.17	
APP 200-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			39,831.17
APP 099-00-000-0000-0000-150220-	01/16/2020 01172020 BO0116						DUE FROM FUND 220		46,233.94	
APP 220-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			46,233.94
APP 099-00-000-0000-0000-150100-	01/16/2020 01172020 BO0116						DUE FROM FUND 100		1,565,833.60	
APP 100-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			1,565,833.60
APP 099-00-000-0000-0000-150235-	01/16/2020 01172020 BO0116						DUE FROM FUND 235		43,058.45	
APP 235-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			43,058.45
APP 099-00-000-0000-0000-150210-	01/16/2020 01172020 BO0116						DUE FROM FUND 210		19,640.64	
APP 210-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			19,640.64
APP 099-00-000-0000-0000-150236-	01/16/2020 01172020 BO0116						DUE FROM FUND 236		105,176.23	
APP 236-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			105,176.23
APP 099-00-000-0000-0000-150253-	01/16/2020 01172020 BO0116						DUE FROM FUND 253		48,462.83	
APP 253-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			48,462.83
APP 099-00-000-0000-0000-150201-	01/16/2020 01172020 BO0116						DUE FROM FUND 201		10,287.50	
APP 201-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			10,287.50
APP 099-00-000-0000-0000-150505-	01/16/2020 01172020 BO0116						DUE FROM FUND 505		150.00	
APP 505-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			150.00
APP 099-00-000-0000-0000-150237-	01/16/2020 01172020 BO0116						DUE FROM FUND 237		42.00	
APP 237-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			42.00
APP 099-00-000-0000-0000-150250-	01/16/2020 01172020 BO0116						DUE FROM FUND 250		22,213.47	
APP 250-00-000-0000-0000-250099-	01/16/2020 01172020 BO0116						DUE TO FUND 099			22,213.47
APP 099-00-000-0000-0000-150231-	01/16/2020 01172020 BO0116						DUE FROM FUND 231		4,114.07	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 231-00-000-0000-0000-250099-	01/16/2020	01172020			DUE TO FUND 099			4,114.07
				BO0116				
APP 099-00-000-0000-0000-150301-	01/16/2020	01172020			DUE FROM FUND 301		804.50	
				BO0116				
APP 301-00-000-0000-0000-250099-	01/16/2020	01172020			DUE TO FUND 099			804.50
				BO0116				
APP 099-00-000-0000-0000-150238-	01/16/2020	01172020			DUE FROM FUND 238		2,230.29	
				BO0116				
APP 238-00-000-0000-0000-250099-	01/16/2020	01172020			DUE TO FUND 099			2,230.29
				BO0116				
APP 099-00-000-0000-0000-150300-	01/16/2020	01172020			DUE FROM FUND 300		83,580.94	
				BO0116				
APP 300-00-000-0000-0000-250099-	01/16/2020	01172020			DUE TO FUND 099			83,580.94
				BO0116				
APP 099-00-000-0000-0000-150510-	01/16/2020	01172020			DUE FROM FUND 510		32,468.95	
				BO0116				
APP 510-00-000-0000-0000-250099-	01/16/2020	01172020			DUE TO FUND 099			32,468.95
				BO0116				
SYSTEM GENERATED ENTRIES TOTAL							2,076,421.55	2,076,421.55
JOURNAL 2020/07/544 TOTAL							4,152,843.10	4,152,843.10

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	7	544	01/16/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,076,421.55
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,565,833.60	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	39,831.17	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	10,287.50	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	19,640.64	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	46,233.94	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	4,114.07	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	43,058.45	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	105,176.23	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	42.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,230.29	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	22,213.47	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	48,462.83	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	83,580.94	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	804.50	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	31,693.45	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	20,599.52	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	150.00	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	32,468.95	
						FUND TOTAL	2,076,421.55	2,076,421.55
100	GENERAL FUND	2020	7	544	01/16/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,565,833.60	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,565,833.60
						FUND TOTAL	1,565,833.60	1,565,833.60
200	PARKS	2020	7	544	01/16/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	39,831.17	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		39,831.17
						FUND TOTAL	39,831.17	39,831.17
201	HOSPITALITY TAX	2020	7	544	01/16/2020			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	10,287.50	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		10,287.50
						FUND TOTAL	10,287.50	10,287.50
210	ROAD MAINTENANCE FEE	2020	7	544	01/16/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	19,640.64	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		19,640.64
						FUND TOTAL	19,640.64	19,640.64
220	SOLID WASTE MANAGEMENT	2020	7	544	01/16/2020			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	46,233.94	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		46,233.94
				FUND TOTAL	46,233.94	46,233.94
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,114.07	4,114.07
				FUND TOTAL	4,114.07	4,114.07
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	43,058.45	43,058.45
				FUND TOTAL	43,058.45	43,058.45
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	105,176.23	105,176.23
				FUND TOTAL	105,176.23	105,176.23
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	42.00	42.00
				FUND TOTAL	42.00	42.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,230.29	2,230.29
				FUND TOTAL	2,230.29	2,230.29
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,213.47	22,213.47
				FUND TOTAL	22,213.47	22,213.47
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	48,462.83	48,462.83
				FUND TOTAL	48,462.83	48,462.83
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	83,580.94	83,580.94

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	83,580.94	83,580.94
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	804.50	804.50
				FUND TOTAL	804.50	804.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31,693.45	31,693.45
				FUND TOTAL	31,693.45	31,693.45
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	20,599.52	20,599.52
				FUND TOTAL	20,599.52	20,599.52
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	150.00	150.00
				FUND TOTAL	150.00	150.00
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 7	544	01/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	32,468.95	32,468.95
				FUND TOTAL	32,468.95	32,468.95

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,076,421.55	
100	GENERAL FUND		1,565,833.60
200	PARKS		39,831.17
201	HOSPITALITY TAX		10,287.50
210	ROAD MAINTENANCE FEE		19,640.64
220	SOLID WASTE MANAGEMENT		46,233.94
231	DRUG ENFORCEMENT		4,114.07
235	DETENTION		43,058.45
236	911 PHONE SYSTEM		105,176.23
237	VICTIM ASSISTANCE		42.00
238	FIRE DEPARTMENT		2,230.29
250	SPECIAL REVENUE		22,213.47
253	COMMUNITY DEVELOPMENT		48,462.83
300	CIP		83,580.94
301	CAPITAL PENNY SALES TAX		804.50
500	FLEET SERVICES		31,693.45
501	FACILITIES MAINTENANCE		20,599.52
505	INFORMATION TECHNOLOGIES		150.00
510	INSURANCE		32,468.95
	TOTAL	2,076,421.55	2,076,421.55

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