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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
4034121	01/31/2020	PRTD	3969 4IMPRINT INC	8069731		01/14/2020	2001828	01312020	370.23
								CHECK 4034121 TOTAL:	370.23
4034122	01/31/2020	PRTD	64 AIRGAS INC	9096794280		01/06/2020		01312020	697.53
			AIRGAS INC	9097347851		01/21/2020		01312020	154.23
								CHECK 4034122 TOTAL:	851.76
4034123	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1P4R-KG7R-RTGV		01/10/2020	2001853	01312020	10.69
								CHECK 4034123 TOTAL:	10.69
4034124	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JHJ-QJYX-P46R		01/13/2020	2001862	01312020	32.04
								CHECK 4034124 TOTAL:	32.04
4034125	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JRG-CKH6-FHWT		01/17/2020	2001887	01312020	37.40
								CHECK 4034125 TOTAL:	37.40
4034126	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1MM1-7Q6X-DV7C		01/16/2020	2001898	01312020	68.13
								CHECK 4034126 TOTAL:	68.13
4034127	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JKN-XVT6-YHCL		11/19/2019	2001471	01312020	152.97
								CHECK 4034127 TOTAL:	152.97
4034128	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JP3-TTLN-PJ16		12/15/2019	2001675	01312020	192.57
								CHECK 4034128 TOTAL:	192.57
4034129	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1YVJ-7TJ6-WRVJ		01/26/2020	2001965	01312020	304.84
								CHECK 4034129 TOTAL:	304.84
4034130	01/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1DQF-TDYW-F3XM		01/28/2020	2001989	01312020	342.39
								CHECK 4034130 TOTAL:	342.39

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4034131	01/31/2020	PRTD	115 AMBASSADOR PERSONNEL INC	479002		01/15/2020		01312020	1,296.76
							CHECK	4034131 TOTAL:	1,296.76
4034132	01/31/2020	PRTD	5317 ANDREW B LONG	LONG 02092020		01/24/2020		01312020	275.00
							CHECK	4034132 TOTAL:	275.00
4034133	01/31/2020	PRTD	5667 ANGELA MCGUIRE	JANUARY 2020		01/24/2020		01312020	32.00
							CHECK	4034133 TOTAL:	32.00
4034134	01/31/2020	PRTD	999998 AMANDA PLEDGER	19783461		01/27/2020		01312020	50.00
							CHECK	4034134 TOTAL:	50.00
4034135	01/31/2020	PRTD	999998 ANDY CLARY	68275		01/27/2020		01312020	30.00
							CHECK	4034135 TOTAL:	30.00
4034136	01/31/2020	PRTD	999998 CARRIE FINCH	68277		01/27/2020		01312020	30.00
							CHECK	4034136 TOTAL:	30.00
4034137	01/31/2020	PRTD	999998 COLLEGE H.U.N.K.S. HAULING JUNK & CASE 27028	CASE 27028		01/27/2020		01312020	1,950.50
							CHECK	4034137 TOTAL:	1,950.50
4034138	01/31/2020	PRTD	999998 COSTCO WHOLESALE #1008	CASE 26782		01/27/2020		01312020	297.49
							CHECK	4034138 TOTAL:	297.49
4034139	01/31/2020	PRTD	999998 DAVID MEDLEY	68276		01/27/2020		01312020	30.00
							CHECK	4034139 TOTAL:	30.00
4034140	01/31/2020	PRTD	999998 DAWN FERGUSON	19769729		01/26/2020		01312020	200.00
							CHECK	4034140 TOTAL:	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034141	01/31/2020	PRTD	999998 EDDIE SUTTON	68274		01/27/2020		01312020	30.00
							CHECK	4034141 TOTAL:	30.00
4034142	01/31/2020	PRTD	999998 JANET OWENS	68278		01/27/2020		01312020	30.00
							CHECK	4034142 TOTAL:	30.00
4034143	01/31/2020	PRTD	999998 JONAH PATTERSON	68279		01/27/2020		01312020	30.00
							CHECK	4034143 TOTAL:	30.00
4034144	01/31/2020	PRTD	999998 LAKE BOWEN FISH CAMP	CASES 27013 & 27018		01/27/2020		01312020	169.73
							CHECK	4034144 TOTAL:	169.73
4034145	01/31/2020	PRTD	999998 MARION HOLLAND	19709081		01/22/2020		01312020	200.00
							CHECK	4034145 TOTAL:	200.00
4034146	01/31/2020	PRTD	999998 MATTRESS CONNECTION, LLC	CASE 24334		01/27/2020		01312020	198.54
							CHECK	4034146 TOTAL:	198.54
4034147	01/31/2020	PRTD	999998 MCMAHAN SHOES, INC.	CASE 26979		01/27/2020		01312020	148.77
							CHECK	4034147 TOTAL:	148.77
4034148	01/31/2020	PRTD	999998 RAGAN'S SHORT STOP	CASE 26396		01/27/2020		01312020	66.88
							CHECK	4034148 TOTAL:	66.88
4034149	01/31/2020	PRTD	999998 SANDRA MEANS	19783857		01/27/2020		01312020	50.00
							CHECK	4034149 TOTAL:	50.00
4034150	01/31/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI	CASE 27003		01/27/2020		01312020	75.00
							CHECK	4034150 TOTAL:	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034151	01/31/2020	PRTD	999998 TILDA HOLCOMB	12340		01/21/2020		01312020	40.00
							CHECK	4034151 TOTAL:	40.00
4034152	01/31/2020	PRTD	999998 UPSTATE ORAL AND MAXILLOFACIAL SU	CASES 27009 & 27010		01/27/2020		01312020	960.00
							CHECK	4034152 TOTAL:	960.00
4034153	01/31/2020	PRTD	999998 VIC BAILEY FORD LINCOLN INC.	CASE 26862		01/27/2020		01312020	238.44
							CHECK	4034153 TOTAL:	238.44
4034154	01/31/2020	PRTD	999998 VIC BAILEY HONDA	CASE 26831		01/27/2020		01312020	515.79
							CHECK	4034154 TOTAL:	515.79
4034155	01/31/2020	PRTD	999998 VIRGINIA ERWIN	REFUND		01/28/2020		01312020	26,250.00
							CHECK	4034155 TOTAL:	26,250.00
4034156	01/31/2020	PRTD	999998 WILSON'S CORNER STORE	CASE 12718		01/27/2020		01312020	330.00
							CHECK	4034156 TOTAL:	330.00
4034157	01/31/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230323075		01/21/2020		01312020	67.57
			ARAMARK UNIFORM & CAREER APPAREL	230323074		01/21/2020		01312020	68.94
			ARAMARK UNIFORM & CAREER APPAREL	230324534		01/23/2020		01312020	153.28
			ARAMARK UNIFORM & CAREER APPAREL	230326540		01/28/2020		01312020	73.16
							CHECK	4034157 TOTAL:	362.95
4034158	01/31/2020	PRTD	229 ARBOR E & T LLC	8825-1219F-18RRIWT0912/31/2019				01312020	4,484.06
							CHECK	4034158 TOTAL:	4,484.06
4034159	01/31/2020	PRTD	240 ARROW EXTERMINATORS	36609656		01/13/2020		01312020	40.00
							CHECK	4034159 TOTAL:	40.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034160	01/31/2020	PRTD	270 AT AND T REGIONAL	404R230091091	01202001	01/19/2020		01312020	7,459.86
							CHECK	4034160 TOTAL:	7,459.86
4034161	01/31/2020	PRTD	270 AT&T PRO CABS	N190361361-20019		01/19/2020		01312020	3,886.54
							CHECK	4034161 TOTAL:	3,886.54
4034162	01/31/2020	PRTD	270 AT&T	JAN 20 ATT		01/22/2020		01312020	93.14
							CHECK	4034162 TOTAL:	93.14
4034163	01/31/2020	PRTD	270 AT&T	01192020 JAN 20		01/19/2020		01312020	368.50
							CHECK	4034163 TOTAL:	368.50
4034164	01/31/2020	PRTD	270 AT&T	M03-1436 JAN20		01/01/2020		01312020	374.63
							CHECK	4034164 TOTAL:	374.63
4034165	01/31/2020	PRTD	270 AT&T	4079002500		01/19/2020		01312020	499.31
							CHECK	4034165 TOTAL:	499.31
4034166	01/31/2020	PRTD	270 AT&T	8818392502		01/19/2020		01312020	4,066.77
							CHECK	4034166 TOTAL:	4,066.77
4034167	01/31/2020	PRTD	270 AT&T	142329423	012020	01/13/2020		01312020	86.30
							CHECK	4034167 TOTAL:	86.30
4034168	01/31/2020	PRTD	323 BARBRA JOHNSON	JANUARY 2020		01/24/2020		01312020	432.00
							CHECK	4034168 TOTAL:	432.00
4034169	01/31/2020	PRTD	356 BENJAMIN DAWKINS	JANUARY 2020		01/24/2020		01312020	328.00
							CHECK	4034169 TOTAL:	328.00

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4034170	01/31/2020	PRTD	386 BIG BROTHERS BIG SISTERS OF SPART 14-18			01/01/2020		01312020	1,226.98
								CHECK 4034170 TOTAL:	1,226.98
4034171	01/31/2020	PRTD	386 BIG BROTHERS BIG SISTERS OF SPART Q2 & Q3 FY20			01/21/2020		01312020	8,550.00
								CHECK 4034171 TOTAL:	8,550.00
4034172	01/31/2020	PRTD	414 BOB BARKER CO INC	NC1001526453		01/20/2020	2001892	01312020	531.27
								CHECK 4034172 TOTAL:	531.27
4034173	01/31/2020	PRTD	430 BOMAR PRINTING AND MAILING	88936		01/03/2020	2001696	01312020	381.85
			BOMAR PRINTING AND MAILING	89014		01/21/2020	2001816	01312020	58.85
			BOMAR PRINTING AND MAILING	89028		01/21/2020	2001830	01312020	68.85
			BOMAR PRINTING AND MAILING	89034		01/21/2020	2001851	01312020	196.64
			BOMAR PRINTING AND MAILING	89035		01/21/2020	2001852	01312020	76.30
			BOMAR PRINTING AND MAILING	89062		01/21/2020	2001885	01312020	387.13
			BOMAR PRINTING AND MAILING	89063		01/21/2020	2001884	01312020	213.90
			BOMAR PRINTING AND MAILING	89064		01/21/2020	2001883	01312020	83.14
								CHECK 4034173 TOTAL:	1,466.66
4034174	01/31/2020	PRTD	442 BRAGG WASTE SERVICES	9850		01/21/2020		01312020	102.10
			BRAGG WASTE SERVICES	9851		01/21/2020		01312020	102.10
			BRAGG WASTE SERVICES	10004 JAN 2020		01/24/2020		01312020	101.80
			BRAGG WASTE SERVICES	10005 JAN 2020		01/24/2020		01312020	102.10
			BRAGG WASTE SERVICES	10006 JAN 2020		01/24/2020		01312020	86.78
								CHECK 4034174 TOTAL:	494.88
4034175	01/31/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	539072001 011720		01/17/2020		01312020	1,759.00
			BROAD RIVER ELECTRIC COOPERATIVE	539072002 DEC 19		01/17/2020		01312020	182.00

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			BROAD RIVER ELECTRIC COOPERATIVE	539072004	011720	01/17/2020		01312020	989.00
			BROAD RIVER ELECTRIC COOPERATIVE	22277002	DEC 19	01/22/2020		01312020	34.00
			BROAD RIVER ELECTRIC COOPERATIVE	6981005	JAN 20	01/23/2020		01312020	239.00
						CHECK	4034175	TOTAL:	3,203.00
4034176	01/31/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	45130		12/16/2019	2001553	01312020	158.50
						CHECK	4034176	TOTAL:	158.50
4034177	01/31/2020	PRTD	5612 C & C MANUFACTURING, LLC	15971		01/20/2020		01312020	630.65
						CHECK	4034177	TOTAL:	630.65
4034178	01/31/2020	PRTD	516 CALL ONE INC	1979926		12/12/2019		01312020	60.99
						CHECK	4034178	TOTAL:	60.99
4034179	01/31/2020	PRTD	560 CAROLINA INTERNATIONAL TRUCKS INC	146758		01/24/2020	2001944	01312020	829.89
						CHECK	4034179	TOTAL:	829.89
4034180	01/31/2020	PRTD	5267 CAROLINA SHRED LLC	19770		01/20/2020		01312020	120.00
						CHECK	4034180	TOTAL:	120.00
4034181	01/31/2020	PRTD	577 CAROLINE NYVALL	68134		01/24/2020		01312020	16.04
						CHECK	4034181	TOTAL:	16.04
4034182	01/31/2020	PRTD	5542 CATHY DUNN	JANUARY 2020		01/27/2020		01312020	80.00
						CHECK	4034182	TOTAL:	80.00
4034183	01/31/2020	PRTD	601 CDW LLC	WCL3439		12/12/2019		01312020	239.68
			CDW LLC	WDK1887		12/17/2019		01312020	417.30
						CHECK	4034183	TOTAL:	656.98

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4034184	01/31/2020	PRTD	601 CDW LLC	WMZ8000		01/22/2020	2001930	01312020	197.95
							CHECK 4034184	TOTAL:	197.95
4034185	01/31/2020	PRTD	608 CENTURY CONCRETE LLC	19291		01/16/2020	2001905	01312020	388.41
							CHECK 4034185	TOTAL:	388.41
4034186	01/31/2020	PRTD	633 CHARLES R CLEVINGER	7		01/23/2020		01312020	8.00
							CHECK 4034186	TOTAL:	8.00
4034187	01/31/2020	PRTD	5806 CHARLES W PAINTER	PAINTER_01212020		01/27/2020		01312020	154.48
							CHECK 4034187	TOTAL:	154.48
4034188	01/31/2020	PRTD	646 CHARM TEX INC	0210368-IN		01/24/2020	2001897	01312020	698.00
							CHECK 4034188	TOTAL:	698.00
4034189	01/31/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0549422011420		01/14/2020		01312020	188.60
							CHECK 4034189	TOTAL:	188.60
4034190	01/31/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1707323012220	FEB 2001	01/22/2020		01312020	307.14
							CHECK 4034190	TOTAL:	307.14
4034191	01/31/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0000161010820		01/08/2020		01312020	1,555.72
							CHECK 4034191	TOTAL:	1,555.72
4034192	01/31/2020	PRTD	683 CHRISTMAS IN ACTION	4-18		01/08/2020		01312020	1,836.00
							CHECK 4034192	TOTAL:	1,836.00
4034193	01/31/2020	PRTD	700 CHRISTOPHER TRUCKS CORP	3004		01/17/2020	2000450	01312020	42,031.00
							CHECK 4034193	TOTAL:	42,031.00

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4034194	01/31/2020	PRTD	713 CIRCLE BODY SHOP	1154		01/24/2020		01312020	951.52
			CIRCLE BODY SHOP	2477		01/23/2020		01312020	2,253.50
			CIRCLE BODY SHOP	2303-2		01/23/2020		01312020	5,593.35
						CHECK	4034194	TOTAL:	8,798.37
4034195	01/31/2020	PRTD	722 CITY OF SPARTANBURG	68989		01/17/2020		01312020	28,245.92
			CITY OF SPARTANBURG	68989 B		01/17/2020		01312020	109,995.27
			CITY OF SPARTANBURG	68988		12/20/2019		01312020	64,786.00
			CITY OF SPARTANBURG	2019-02		01/21/2020		01312020	144,241.37
						CHECK	4034195	TOTAL:	347,268.56
4034196	01/31/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	243256		01/15/2020	1900954	01312020	1,400.27
						CHECK	4034196	TOTAL:	1,400.27
4034197	01/31/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	243888		01/21/2020	2000813	01312020	10,774.90
						CHECK	4034197	TOTAL:	10,774.90
4034198	01/31/2020	PRTD	741 CLEAR CHOICE COLLISION REPAIR	2454		01/22/2020		01312020	3,836.09
						CHECK	4034198	TOTAL:	3,836.09
4034199	01/31/2020	PRTD	855 DADE PAPER & BAG LLC	6484983		01/24/2020	2001888	01312020	5,534.04
						CHECK	4034199	TOTAL:	5,534.04
4034200	01/31/2020	PRTD	869 DANA L WOOD	WOOD_DEC2019		01/24/2020		01312020	258.56
			DANA L WOOD	WOOD_12182019		01/24/2020		01312020	136.19
						CHECK	4034200	TOTAL:	394.75
4034201	01/31/2020	PRTD	899 DARREN C DUKES	01272020		01/27/2020		01312020	30.00
			DARREN C DUKES	01242020		01/24/2020		01312020	25.25

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								CHECK 4034201 TOTAL:	55.25
4034202	01/31/2020	PRTD	5312 DATASPEC INC	7559		01/14/2020		01312020	1,347.00
								CHECK 4034202 TOTAL:	1,347.00
4034203	01/31/2020	PRTD	5316 DAVID L JORGENSEN	JORGENSEN 02092020		01/24/2020		01312020	275.00
								CHECK 4034203 TOTAL:	275.00
4034204	01/31/2020	PRTD	4054 DAVID P BERRY MD PA	000100368276		01/14/2020		01312020	110.00
								CHECK 4034204 TOTAL:	110.00
4034205	01/31/2020	PRTD	4054 DAVID P BERRY MD PA	000100367327		01/14/2020		01312020	239.00
								CHECK 4034205 TOTAL:	239.00
4034206	01/31/2020	PRTD	4054 DAVID P BERRY MD PA	000100366700		01/14/2020		01312020	242.00
								CHECK 4034206 TOTAL:	242.00
4034207	01/31/2020	PRTD	930 DAVIS & STANTON INC	138106		01/27/2020	2001929	01312020	559.00
								CHECK 4034207 TOTAL:	559.00
4034208	01/31/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC 9-18			01/15/2020		01312020	877.17
								CHECK 4034208 TOTAL:	877.17
4034209	01/31/2020	PRTD	1007 DIXIE LAWN SERVICE	125018		01/13/2020		01312020	696.59
								CHECK 4034209 TOTAL:	696.59
4034210	01/31/2020	PRTD	1033 DONNA C THOMAS	DCT19 01-25-20		01/25/2020		01312020	525.00
								CHECK 4034210 TOTAL:	525.00
4034211	01/31/2020	PRTD	1066 DUKE ENERGY	0001882179 DEC 19		01/10/2020		01312020	721.41
			DUKE ENERGY	0001882180 DEC 19		01/10/2020		01312020	1,317.98

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			DUKE ENERGY	1888850581	DEC 19	01/10/2020		01312020	58.19
			DUKE ENERGY	0001882174	DEC 19	01/10/2020		01312020	192.30
			DUKE ENERGY	0001882175	DEC 19	01/10/2020		01312020	8,164.20
			DUKE ENERGY	0001882181	DEC 19	01/10/2020		01312020	340.14
			DUKE ENERGY	0003625706	DEC 19	01/10/2020		01312020	969.54
			DUKE ENERGY	1750292925	DEC 19	01/10/2020		01312020	456.82
			DUKE ENERGY	0001882141	DEC 19	01/17/2020		01312020	22.62
			DUKE ENERGY	1127966729	DEC 19	01/17/2020		01312020	94.27
			DUKE ENERGY	1529854479	DEC 19	01/17/2020		01312020	35.01
			DUKE ENERGY	0003168634	DEC 19	01/17/2020		01312020	279.93
			DUKE ENERGY	0001882186	DEC 19	01/17/2020		01312020	26.80
			DUKE ENERGY	0001882266	011420	01/14/2020		01312020	229.60
			DUKE ENERGY	0001882139	JAN 20	01/17/2020		01312020	12.52
			DUKE ENERGY	0001882140	JAN 20	01/17/2020		01312020	185.62
			DUKE ENERGY	1817592351	- DEC 19	01/16/2020		01312020	279.51
			DUKE ENERGY	0001882197	DEC 19	01/22/2020		01312020	167.24
			DUKE ENERGY	0001882258	DEC 19	01/22/2020		01312020	568.44
			DUKE ENERGY	0002851156	JAN 2020	01/22/2020		01312020	65.92
			DUKE ENERGY	0003094590	JAN 2020	01/24/2020		01312020	14.21
			DUKE ENERGY	0003442780	JAN 2020	01/24/2020		01312020	15.34
			DUKE ENERGY	0001882162	JAN 2020	01/24/2020		01312020	15.34
			DUKE ENERGY	1998332034	JAN 20	01/24/2020		01312020	51.32
			DUKE ENERGY	0001882226	JAN 20	01/27/2020		01312020	12.67
			DUKE ENERGY	0001882239	JAN 20	01/27/2020		01312020	15.74
							CHECK	4034211 TOTAL:	14,312.68

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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
4034212	01/31/2020	PRTD	1066 DUKE ENERGY	1272673494	DEC-JAN	01/21/2020		01312020	23.58
							CHECK	4034212 TOTAL:	23.58
4034213	01/31/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882149	DEC 19	01/13/2020		01312020	324.00
			DUKE ENERGY CORPORATION	0003130527	DEC 19	01/17/2020		01312020	7,613.46
			DUKE ENERGY CORPORATION	1524031932	DEC 19	01/17/2020		01312020	396.45
			DUKE ENERGY CORPORATION	1167279545	DEC 19	01/17/2020		01312020	243.60
			DUKE ENERGY CORPORATION	2067256372	DEC 19	01/17/2020		01312020	55.81
			DUKE ENERGY CORPORATION	0001162559	JAN 20	01/21/2020		01312020	186.19
			DUKE ENERGY CORPORATION	0001882270	JAN 20	01/21/2020		01312020	309.67
			DUKE ENERGY CORPORATION	0001882147	JAN 20	01/23/2020		01312020	100.80
			DUKE ENERGY CORPORATION	0001882260	JAN	01/21/2020		01312020	319.77
							CHECK	4034213 TOTAL:	9,549.75
4034214	01/31/2020	PRTD	1066 DUKE ENERGY	0001882229		01/13/2020		01312020	20.43
			DUKE ENERGY	0001882200	DEC19	01/10/2020		01312020	635.54
			DUKE ENERGY	0001882150	DEC19	01/15/2020		01312020	49.24
			DUKE ENERGY	0003034484	DEC 19	01/21/2020		01312020	253.94
							CHECK	4034214 TOTAL:	959.15
4034215	01/31/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517430		01/16/2020		01312020	659.12
							CHECK	4034215 TOTAL:	659.12
4034216	01/31/2020	PRTD	1080 EARTHGRAINS BAKING COS INC	51671517462		01/20/2020		01312020	987.39
							CHECK	4034216 TOTAL:	987.39
4034217	01/31/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5697719		01/18/2020		01312020	39.40

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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
								CHECK 4034217 TOTAL:	39.40
4034218	01/31/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5698002		01/18/2020		01312020	76.05
								CHECK 4034218 TOTAL:	76.05
4034219	01/31/2020	PRTD	1153 ENVIRONMENTAL SYSTEMS RESEARCH IN	93765342		01/10/2020	2001859	01312020	400.00
								CHECK 4034219 TOTAL:	400.00
4034220	01/31/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8478		01/15/2020		01312020	13,206.39
								CHECK 4034220 TOTAL:	13,206.39
4034221	01/31/2020	PRTD	1196 FEDEX	6-902-77423		01/21/2020		01312020	25.18
			FEDEX	6-903-29596		01/21/2020		01312020	111.39
			FEDEX	6-903-54778		01/21/2020		01312020	36.95
								CHECK 4034221 TOTAL:	173.52
4034222	01/31/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	33021		11/26/2019		01312020	65.00
								CHECK 4034222 TOTAL:	65.00
4034223	01/31/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P04222		01/17/2020		01312020	604.54
								CHECK 4034223 TOTAL:	604.54
4034224	01/31/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	W12412		01/20/2020		01312020	1,150.02
								CHECK 4034224 TOTAL:	1,150.02
4034225	01/31/2020	PRTD	1226 FORMS & SUPPLY INC	5255443-0		01/10/2020	2001541	01312020	244.47
			FORMS & SUPPLY INC	5283207-0		01/23/2020	2001744	01312020	11.99
			FORMS & SUPPLY INC	5312942-0		01/24/2020	2001945	01312020	47.94
			FORMS & SUPPLY INC	5236538-0		11/08/2019	2001407	01312020	468.14
			FORMS & SUPPLY INC	5260782-0		12/04/2019	2001599	01312020	58.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			FORMS & SUPPLY INC	5260782-1		12/05/2019		01312020	11.07
			FORMS & SUPPLY INC	5277524-0		12/18/2019	2001705	01312020	319.71
							CHECK 4034225	TOTAL:	1,162.03
4034226	01/31/2020	PRTD	1273 GENERATOR SERVICES INC	0000001905		01/16/2020		01312020	778.64
							CHECK 4034226	TOTAL:	778.64
4034227	01/31/2020	PRTD	1307 GLOBAL FOODS INC	3041139-IN		01/10/2020		01312020	2,542.50
							CHECK 4034227	TOTAL:	2,542.50
4034228	01/31/2020	PRTD	1307 GLOBAL FOODS INC	3041226-IN		01/24/2020		01312020	3,908.94
							CHECK 4034228	TOTAL:	3,908.94
4034229	01/31/2020	PRTD	1307 GLOBAL FOODS INC	3041140-IN		01/13/2020		01312020	5,625.00
							CHECK 4034229	TOTAL:	5,625.00
4034230	01/31/2020	PRTD	1317 GOLDEN CORRAL JAX LLC	200122		01/22/2020		01312020	450.00
			GOLDEN CORRAL JAX LLC	191218		12/18/2019		01312020	450.00
							CHECK 4034230	TOTAL:	900.00
4034231	01/31/2020	PRTD	4606 GPS INTERNATIONAL TECHNOLOGIES IN	24314		01/28/2020		01312020	1,516.00
							CHECK 4034231	TOTAL:	1,516.00
4034232	01/31/2020	PRTD	1333 GRAINGER INC	9418292638		01/21/2020	2001934	01312020	75.02
							CHECK 4034232	TOTAL:	75.02
4034233	01/31/2020	PRTD	1338 GREATAMERICA FINANCIAL SERVICES C	26315927		01/20/2020		01312020	49.22
							CHECK 4034233	TOTAL:	49.22
4034234	01/31/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	747297-0		01/14/2020	2001871	01312020	8.03
			GREENVILLE OFFICE SUPPLY CORP	748505-0		01/16/2020	2001911	01312020	4.86

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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
			GREENVILLE OFFICE SUPPLY CORP	750465-0		01/23/2020	2001950	01312020	288.96
			GREENVILLE OFFICE SUPPLY CORP	71430-0		09/11/2019	2000772	01312020	32.38
			GREENVILLE OFFICE SUPPLY CORP	749641-0		01/21/2020	2001932	01312020	33.07
			GREENVILLE OFFICE SUPPLY CORP	749642-0		01/21/2020	2001933	01312020	73.44
			GREENVILLE OFFICE SUPPLY CORP	751051-0		01/24/2020	2001970	01312020	139.40
			GREENVILLE OFFICE SUPPLY CORP	750807-0		01/27/2020	2001957	01312020	205.38
			GREENVILLE OFFICE SUPPLY CORP	751475-0		01/27/2020	2002009	01312020	493.64
			GREENVILLE OFFICE SUPPLY CORP	751417-0		01/27/2020	2001988	01312020	502.89
						CHECK	4034234	TOTAL:	1,782.05
4034235	01/31/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	748811-0		01/17/2020	2001924	01312020	146.28
						CHECK	4034235	TOTAL:	146.28
4034236	01/31/2020	PRTD	1371 GUARDIAN PROTECTIVE DEVICES INC	17508		01/22/2020	2001835	01312020	900.00
						CHECK	4034236	TOTAL:	900.00
4034237	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	18349		01/27/2020	2001690	01312020	705.95
						CHECK	4034237	TOTAL:	705.95
4034238	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	18398		10/01/2019		01312020	95.10
						CHECK	4034238	TOTAL:	95.10
4034239	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	20287		01/21/2020		01312020	124.75
						CHECK	4034239	TOTAL:	124.75
4034240	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	20293		01/21/2020		01312020	124.75
						CHECK	4034240	TOTAL:	124.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034241	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	20278		01/21/2020		01312020	120.00
						CHECK	4034241	TOTAL:	120.00
4034242	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	20223		01/16/2020		01312020	146.53
						CHECK	4034242	TOTAL:	146.53
4034243	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	20262		01/20/2020		01312020	167.75
						CHECK	4034243	TOTAL:	167.75
4034244	01/31/2020	PRTD	851 D & E DISTRIBUTING INC	20123		01/13/2020		01312020	464.84
						CHECK	4034244	TOTAL:	464.84
4034245	01/31/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	72890765		01/14/2020	2001875	01312020	770.43
						CHECK	4034245	TOTAL:	770.43
4034246	01/31/2020	PRTD	1462 HOPE CENTER FOR CHILDREN	Q3 FY20		01/17/2020		01312020	13,106.25
						CHECK	4034246	TOTAL:	13,106.25
4034247	01/31/2020	PRTD	4365 INFRASTRUCTURE CONSULTING & ENGIN	1872205		01/14/2020	1903072	01312020	330.00
						CHECK	4034247	TOTAL:	330.00
4034248	01/31/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	9171 DEC 19		12/31/2019		01312020	20.16
						CHECK	4034248	TOTAL:	20.16
4034249	01/31/2020	PRTD	1514 INMAN STONE COMPANY	36564		01/15/2020	2001765	01312020	207.86
						CHECK	4034249	TOTAL:	207.86
4034250	01/31/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1089830		01/20/2020		01312020	1,191.40
						CHECK	4034250	TOTAL:	1,191.40

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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
4034251	01/31/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1089829		01/20/2020		01312020	13,918.19
						CHECK	4034251	TOTAL:	13,918.19
4034252	01/31/2020	PRTD	5419 JAMES H WILLIAMSON III	1975		01/17/2020		01312020	39.67
						CHECK	4034252	TOTAL:	39.67
4034253	01/31/2020	PRTD	1591 JAMES L BRADLEY	BRADLEY_02102020		01/27/2020		01312020	424.68
						CHECK	4034253	TOTAL:	424.68
4034254	01/31/2020	PRTD	1698 JESSICA B MCKINNEY	MCKINNEY 01312020		01/24/2020		01312020	87.00
						CHECK	4034254	TOTAL:	87.00
4034255	01/31/2020	PRTD	1708 JIM PINSON MOTORS INC	186234		01/21/2020		01312020	8.83
						CHECK	4034255	TOTAL:	8.83
4034256	01/31/2020	PRTD	5802 JIMMY A WHITE	WHITE 01312020		01/24/2020		01312020	87.00
						CHECK	4034256	TOTAL:	87.00
4034257	01/31/2020	PRTD	1718 JOCASSEE DESIGNS INC	48072		12/14/2019		01312020	239.68
						CHECK	4034257	TOTAL:	239.68
4034258	01/31/2020	PRTD	1739 JOHN DEERE LANDSCAPES INC	96834093-001		01/16/2020	2001906	01312020	149.14
						CHECK	4034258	TOTAL:	149.14
4034259	01/31/2020	PRTD	5794 JUNCTION CREW HOLDINGS, LLC	19-3835		12/20/2019		01312020	637.42
			JUNCTION CREW HOLDINGS, LLC	19-3721	10-31-2019	10/31/2019		01312020	211.71
						CHECK	4034259	TOTAL:	849.13
4034260	01/31/2020	PRTD	1933 KERRY S EASLER	EASLER 12122019		01/17/2020		01312020	19.00

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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 4034260 TOTAL:	19.00
4034261	01/31/2020	PRTD	1970 KING ASPHALT INC	961982		12/31/2019	2001580	01312020	163,609.50
			KING ASPHALT INC	961983		12/31/2019	2001580	01312020	11,520.00
			KING ASPHALT INC	962133		01/19/2020	2001763	01312020	594.27
								CHECK 4034261 TOTAL:	175,723.77
4034262	01/31/2020	PRTD	1992 KRISTIE M OLIVER	OLIVER 013120		01/24/2020		01312020	87.00
								CHECK 4034262 TOTAL:	87.00
4034263	01/31/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23676173 DEC 19		01/16/2020		01312020	221.09
			LAURENS ELECTRIC COOPERATIVE	23674068 JAN 20		01/16/2020		01312020	85.95
			LAURENS ELECTRIC COOPERATIVE	6172404 DEC 19		01/01/2020		01312020	234.20
			LAURENS ELECTRIC COOPERATIVE	61712405 DEC 19		01/01/2020		01312020	132.65
								CHECK 4034263 TOTAL:	673.89
4034264	01/31/2020	PRTD	2045 BRUNO ENTERPRISES	180629		01/16/2020		01312020	38.16
			BRUNO ENTERPRISES	180193		01/08/2020		01312020	68.02
								CHECK 4034264 TOTAL:	106.18
4034265	01/31/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1385265-201912131		12/31/2019		01312020	160.50
			LEXISNEXIS RISK DATA MGMT INC	1445444-20191231		12/31/2019		01312020	149.80
								CHECK 4034265 TOTAL:	310.30
4034266	01/31/2020	PRTD	4964 LISA L FOWLER	66199		01/07/2020		01312020	82.94
								CHECK 4034266 TOTAL:	82.94
4034267	01/31/2020	PRTD	2106 LOCKHART POWER COMPANY	DECEMBER 2019		01/22/2020		01312020	18,968.09
								CHECK 4034267 TOTAL:	18,968.09

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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
4034268	01/31/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	120035		01/16/2020		01312020	149.69
						CHECK	4034268	TOTAL:	149.69
4034269	01/31/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	2203 DEC 19		01/20/2020		01312020	15.25
						CHECK	4034269	TOTAL:	15.25
4034270	01/31/2020	PRTD	2292 MERCHANTS FOODSERVICE	521500		01/21/2020		01312020	4,258.89
						CHECK	4034270	TOTAL:	4,258.89
4034271	01/31/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	5-19		01/10/2020		01312020	105.00
						CHECK	4034271	TOTAL:	105.00
4034272	01/31/2020	PRTD	2401 MOSSBURG SIGN PRODUCTS INC	184655		01/22/2020	2001902	01312020	58.85
						CHECK	4034272	TOTAL:	58.85
4034273	01/31/2020	PRTD	4219 MOTOROLA SOLUTIONS INC	26655320191206		01/01/2020		01312020	105.23
						CHECK	4034273	TOTAL:	105.23
4034274	01/31/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC	8280904356		01/22/2020		01312020	937.32
			MOTOROLA SOLUTIONS, INC	8280906558		01/24/2020		01312020	89.16
			MOTOROLA SOLUTIONS, INC	8280906413		01/27/2020		01312020	28.89
						CHECK	4034274	TOTAL:	1,055.37
4034275	01/31/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	16086158		12/13/2019	2001674	01312020	11,548.77
			MOTOROLA SOLUTIONS INC	16086510		12/13/2019	2001674	01312020	3,613.66
			MOTOROLA SOLUTIONS INC	26653720191206		01/01/2020		01312020	219.62
						CHECK	4034275	TOTAL:	15,382.05
4034276	01/31/2020	PRTD	2441 GENUINE PARTS COMPANY	2841 1019		10/31/2019		01312020	94,625.52
			GENUINE PARTS COMPANY	2866 1019		10/31/2019		01312020	1,736.50

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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 4034276 TOTAL:	96,362.02
4034277	01/31/2020	PRTD	5368 NEWTON FIRE & SAFETY EQUIPMENT IN	113259		09/25/2019		01312020	2,219.18
			NEWTON FIRE & SAFETY EQUIPMENT IN	112851		09/05/2019		01312020	2,998.68
			NEWTON FIRE & SAFETY EQUIPMENT IN	112850		09/05/2019		01312020	11,971.16
			NEWTON FIRE & SAFETY EQUIPMENT IN	112507		08/16/2019		01312020	1,186.63
			NEWTON FIRE & SAFETY EQUIPMENT IN	113293		09/26/2019		01312020	577.80
								CHECK 4034277 TOTAL:	18,953.45
4034278	01/31/2020	PRTD	2519 NINA C RICHARDSON	RICHARDSON 12122019		01/17/2020		01312020	19.00
								CHECK 4034278 TOTAL:	19.00
4034279	01/31/2020	PRTD	2543 OEC PETROLEUM SYSTEMS INC	1607877		01/21/2020		01312020	866.70
								CHECK 4034279 TOTAL:	866.70
4034280	01/31/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	429680849001		01/16/2020		01312020	51.86
			OFFICE DEPOT (ACCOUNT# 26799469)	429681654001		01/16/2020		01312020	8.76
			OFFICE DEPOT (ACCOUNT# 26799469)	2352991925		10/24/2019		01312020	22.43
			OFFICE DEPOT (ACCOUNT# 26799469)	424568981001		01/20/2020		01312020	145.51
			OFFICE DEPOT (ACCOUNT# 26799469)	424568982001		01/07/2020		01312020	3.61
			OFFICE DEPOT (ACCOUNT# 26799469)	424557783001		01/08/2020		01312020	175.31
			OFFICE DEPOT (ACCOUNT# 26799469)	424568980001		01/08/2020		01312020	81.84
			OFFICE DEPOT (ACCOUNT# 26799469)	429730547001		01/16/2020		01312020	39.73
			OFFICE DEPOT (ACCOUNT# 26799469)	429717463001		01/16/2020		01312020	236.85
			OFFICE DEPOT (ACCOUNT# 26799469)	431721076001		01/27/2020		01312020	245.74
			OFFICE DEPOT (ACCOUNT# 26799469)	415641382001		01/15/2020		01312020	14.82
								CHECK 4034280 TOTAL:	1,026.46

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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
4034281	01/31/2020	PRTD	2550 OLDCASTLE APG SOUTH INC	302035109		01/22/2020	2001939	01312020	134.68
							CHECK 4034281	TOTAL:	134.68
4034282	01/31/2020	PRTD	2558 ON PREMISE SOLUTIONS	38544		01/10/2020		01312020	38.00
							CHECK 4034282	TOTAL:	38.00
4034283	01/31/2020	PRTD	2610 PARTNERS FOR ACTIVE LIVING	1698		01/09/2020		01312020	2,486.66
							CHECK 4034283	TOTAL:	2,486.66
4034284	01/31/2020	PRTD	5634 PAULA GORDON WHITE	WHITE 013120		01/24/2020		01312020	87.00
							CHECK 4034284	TOTAL:	87.00
4034285	01/31/2020	PRTD	2653 PENGAD INC	549986-01		01/15/2020	2001881	01312020	133.43
							CHECK 4034285	TOTAL:	133.43
4034286	01/31/2020	PRTD	2662 DEAN FOODS COMPANY	785712770		01/22/2020		01312020	2,830.20
							CHECK 4034286	TOTAL:	2,830.20
4034287	01/31/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9806792		01/20/2020		01312020	838.17
							CHECK 4034287	TOTAL:	838.17
4034288	01/31/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71534		01/18/2020	2001771	01312020	940.00
							CHECK 4034288	TOTAL:	940.00
4034289	01/31/2020	PRTD	2683 PIEDMONT COLLISION CENTER LLC	12556		01/22/2020		01312020	945.22
							CHECK 4034289	TOTAL:	945.22
4034290	01/31/2020	PRTD	2689 PIEDMONT NATURAL GAS	9000773538001	DEC19	01/07/2020		01312020	172.41
			PIEDMONT NATURAL GAS	7000801186001	DEC	1901/23/2020		01312020	3,750.89
			PIEDMONT NATURAL GAS	9000792564001	JAN20	2001/23/2020		01312020	1,015.25

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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
			PIEDMONT NATURAL GAS	4000792565001	JAN 2001	01/23/2020		01312020	372.21
							CHECK 4034290	TOTAL:	5,310.76
4034291	01/31/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1938354		02/01/2020		01312020	651.00
			PRIORITY ONE SECURITY INC	1937093		01/27/2020		01312020	149.97
			PRIORITY ONE SECURITY INC	1928254	01-08/2020	01/08/2020		01312020	110.00
							CHECK 4034291	TOTAL:	910.97
4034292	01/31/2020	PRTD	2752 J M SMITH CORPORATION	000415793-1793		01/06/2020		01312020	495.83
							CHECK 4034292	TOTAL:	495.83
4034293	01/31/2020	PRTD	2752 J M SMITH CORPORATION	1616791		01/09/2020		01312020	748.89
							CHECK 4034293	TOTAL:	748.89
4034294	01/31/2020	PRTD	2772 RANDALL H GAULT	01312020		01/28/2020		01312020	1,270.50
							CHECK 4034294	TOTAL:	1,270.50
4034295	01/31/2020	PRTD	2784 READS UNIFORM INC	514619-1		01/23/2020		01312020	10.70
			READS UNIFORM INC	514468-1		01/23/2020		01312020	273.92
			READS UNIFORM INC	514477-1		01/23/2020		01312020	338.12
			READS UNIFORM INC	514483-1		01/23/2020		01312020	293.18
			READS UNIFORM INC	514489-1		01/23/2020		01312020	331.70
			READS UNIFORM INC	514513-1		01/23/2020		01312020	319.93
			READS UNIFORM INC	514496-1		01/23/2020		01312020	340.26
			READS UNIFORM INC	514495-1		01/23/2020		01312020	398.04
			READS UNIFORM INC	514465-1		01/23/2020		01312020	208.65
							CHECK 4034295	TOTAL:	2,514.50

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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
4034296	01/31/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1751579		01/11/2020	2001759	01312020	1,168.58
							CHECK 4034296	TOTAL:	1,168.58
4034297	01/31/2020	PRTD	2804 REGINALD A SPURGEON	1.24.20		01/27/2020		01312020	120.00
							CHECK 4034297	TOTAL:	120.00
4034298	01/31/2020	PRTD	2805 REID & REID INC	9210		01/16/2020		01312020	776.71
			REID & REID INC	9170		01/09/2020		01312020	1,020.76
							CHECK 4034298	TOTAL:	1,797.47
4034299	01/31/2020	PRTD	2850 RICOH USA INC	5058565496		01/09/2020		01312020	570.76
							CHECK 4034299	TOTAL:	570.76
4034300	01/31/2020	PRTD	2919 ROGERS GROUP INC	0105328-RET2		01/22/2020	1903032	01312020	6,432.12
							CHECK 4034300	TOTAL:	6,432.12
4034301	01/31/2020	PRTD	2919 ROGERS GROUP INC	0242000054		01/08/2020	2001757	01312020	377.50
							CHECK 4034301	TOTAL:	377.50
4034302	01/31/2020	PRTD	2967 S C RETIREMENT SYSTEM	JANUARY 2020		01/24/2020		01312020	691,821.29
							CHECK 4034302	TOTAL:	691,821.29
4034303	01/31/2020	PRTD	2983 SAMS CLUB	ACCT#0402443321476--		01/14/2020	2001857	01312020	455.88
							CHECK 4034303	TOTAL:	455.88
4034304	01/31/2020	PRTD	2983 SAMS CLUB	ACCT 0402443321476-.01		01/17/2020	2001837	01312020	574.51
							CHECK 4034304	TOTAL:	574.51
4034305	01/31/2020	PRTD	2984 SAMS CLUB	201925665922		01/02/2020		01312020	91.68

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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 4034305 TOTAL:	91.68
4034306	01/31/2020	PRTD	3033 SC CORONERS ASSOCIATION	6		01/27/2020		01312020	200.00
								CHECK 4034306 TOTAL:	200.00
4034307	01/31/2020	PRTD	3034 SC COUNTIES WORKERS COMPENSATION	SCWC1920042DED06		01/10/2020		01312020	6,919.06
								CHECK 4034307 TOTAL:	6,919.06
4034308	01/31/2020	PRTD	3042 SC DEPT OF LLR	2020001332		03/23/2019		01312020	50.00
								CHECK 4034308 TOTAL:	50.00
4034309	01/31/2020	PRTD	3065 SC POLICE OFFICERS	JANUARY 2020		01/24/2020		01312020	634,549.55
								CHECK 4034309 TOTAL:	634,549.55
4034310	01/31/2020	PRTD	3099 SCATT	SUSAN BAGWELL		01/07/2020		01312020	200.00
								CHECK 4034310 TOTAL:	200.00
4034311	01/31/2020	PRTD	3141 SEEGARS FENCE CO INC OF SPARTANBU	1000003158		12/18/2019	2001538	01312020	3,998.00
								CHECK 4034311 TOTAL:	3,998.00
4034312	01/31/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002525676		01/16/2020		01312020	64.20
			SHARP ELECTRONICS CORP	9002488627		12/31/2019		01312020	34.99
			SHARP ELECTRONICS CORP	9002525675		01/16/2020		01312020	32.10
			SHARP ELECTRONICS CORP	9002529779		01/24/2020		01312020	32.10
			SHARP ELECTRONICS CORP	9002523043		01/15/2020		01312020	32.10
			SHARP ELECTRONICS CORP	9002525694		01/16/2020		01312020	64.20
								CHECK 4034312 TOTAL:	259.69
4034313	01/31/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002525673		01/16/2020		01312020	32.10

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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 4034313 TOTAL:	32.10
4034314	01/31/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002507119		01/06/2020		01312020	725.00
								CHECK 4034314 TOTAL:	725.00
4034315	01/31/2020	PRTD	3209 SJWD WATER DISTRICT	18662 DEC 19		01/14/2020		01312020	20.00
			SJWD WATER DISTRICT	63738 DEC 19		01/14/2020		01312020	20.00
			SJWD WATER DISTRICT	17443 011420		01/14/2020		01312020	36.92
			SJWD WATER DISTRICT	100876 DEC 19		01/22/2020		01312020	137.67
			SJWD WATER DISTRICT	100877 - DEC 19		01/22/2020		01312020	213.54
								CHECK 4034315 TOTAL:	428.13
4034316	01/31/2020	PRTD	3211 SKINNER TIRE	653678		01/23/2020		01312020	354.42
			SKINNER TIRE	653681		12/26/2019		01312020	541.68
			SKINNER TIRE	653685		12/27/2019		01312020	477.77
			SKINNER TIRE	653686		12/27/2019		01312020	186.53
			SKINNER TIRE	653687		12/27/2019		01312020	126.75
			SKINNER TIRE	653683		12/27/2019		01312020	728.84
			SKINNER TIRE	653605		12/28/2019		01312020	499.42
			SKINNER TIRE	653692		12/30/2019		01312020	600.17
			SKINNER TIRE	653689		12/30/2019		01312020	354.42
			SKINNER TIRE	653694		12/30/2019		01312020	1,403.80
			SKINNER TIRE	653691		12/30/2019		01312020	783.84
			SKINNER TIRE	653849		01/07/2020		01312020	661.50
			SKINNER TIRE	653698		01/02/2020		01312020	41.05
			SKINNER TIRE	653578		01/06/2020		01312020	802.38
			SKINNER TIRE	653700		01/02/2020		01312020	158.15
			SKINNER TIRE	20584		01/03/2020		01312020	168.75

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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
			SKINNER TIRE	653561		01/24/2020		01312020	563.42
						CHECK	4034316	TOTAL:	8,452.89
4034317	01/31/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1634105		01/01/2020		01312020	736.87
						CHECK	4034317	TOTAL:	736.87
4034318	01/31/2020	PRTD	3260 SOUTHERN COMPUTER INC	000620235		01/21/2020	2001850	01312020	945.46
						CHECK	4034318	TOTAL:	945.46
4034319	01/31/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	102811		01/02/2020	2001772	01312020	202.66
			SPARTAN STAMP & SIGN CORP	102972		01/21/2020	2001889	01312020	101.33
						CHECK	4034319	TOTAL:	303.99
4034320	01/31/2020	PRTD	3277 SPARTAN TECHNOLOGY SOLUTIONS INC	101417		02/03/2020		01312020	8,000.00
						CHECK	4034320	TOTAL:	8,000.00
4034321	01/31/2020	PRTD	3277 SPARTAN TECHNOLOGY SOLUTIONS INC	101410		12/01/2019		01312020	40,000.00
						CHECK	4034321	TOTAL:	40,000.00
4034322	01/31/2020	PRTD	3281 SPARTANBURG AREA CHAMBER OF COMME	Q3 FY20		01/28/2020		01312020	66,250.00
						CHECK	4034322	TOTAL:	66,250.00
4034323	01/31/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE	Q3 FY20		01/24/2020		01312020	69,410.00
						CHECK	4034323	TOTAL:	69,410.00
4034324	01/31/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C	01012020		01/01/2020		01312020	3,503.63
						CHECK	4034324	TOTAL:	3,503.63
4034325	01/31/2020	PRTD	3289 PIEDMONT COCA COLA BOTTLING PARTN	RESTITUTION		01/27/2020		01312020	450.00

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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 4034325 TOTAL:	450.00
4034326	01/31/2020	PRTD	6 SPARTANBURG COUNTY	RLS-708ORCHID		01/23/2020		01312020	10.00
								CHECK 4034326 TOTAL:	10.00
4034327	01/31/2020	PRTD	6 SPARTANBURG COUNTY	RLS-708ORCHID-II		01/23/2020		01312020	10.00
								CHECK 4034327 TOTAL:	10.00
4034328	01/31/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM	1232020		01/23/2020		01312020	1,500.00
								CHECK 4034328 TOTAL:	1,500.00
4034329	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000973261900		01/08/2020		01312020	8.20
								CHECK 4034329 TOTAL:	8.20
4034330	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000966664600		12/10/2019		01312020	17.40
								CHECK 4034330 TOTAL:	17.40
4034331	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000968438200		01/08/2020		01312020	17.40
								CHECK 4034331 TOTAL:	17.40
4034332	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000982266700		01/08/2020		01312020	17.40
								CHECK 4034332 TOTAL:	17.40
4034333	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000978347800		01/09/2020		01312020	17.40
								CHECK 4034333 TOTAL:	17.40
4034334	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000966660400		01/08/2020		01312020	20.00
								CHECK 4034334 TOTAL:	20.00
4034335	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000978337400		01/08/2020		01312020	37.40

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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
								CHECK 4034335 TOTAL:	37.40
4034336	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000973254200		01/08/2020		01312020	40.00
								CHECK 4034336 TOTAL:	40.00
4034337	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	1500980851300		01/10/2020		01312020	60.00
								CHECK 4034337 TOTAL:	60.00
4034338	01/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15000958061300		01/08/2020		01312020	10,756.41
								CHECK 4034338 TOTAL:	10,756.41
4034339	01/31/2020	PRTD	3349 SPARTANBURG AREA CHAMBER OF COMME	FY20 ATAX QTR 2-3		01/01/2020		01312020	146,250.00
								CHECK 4034339 TOTAL:	146,250.00
4034340	01/31/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	234657 294473 JAN	2001/21/2020			01312020	568.64
			SPARTANBURG WATER SYSTEM	234657 294500 JAN	2001/21/2020			01312020	65.90
			SPARTANBURG WATER SYSTEM	302001 JAN 2020	01/22/2020			01312020	101.40
			SPARTANBURG WATER SYSTEM	800033 JAN/20	01/15/2020			01312020	37.19
			SPARTANBURG WATER SYSTEM	214557 DEC 19	01/15/2020			01312020	3,333.00
			SPARTANBURG WATER SYSTEM	214554 DEC 19	01/15/2020			01312020	29.09
			SPARTANBURG WATER SYSTEM	198141/323579 DEC	1901/23/2020			01312020	31.72
			SPARTANBURG WATER SYSTEM	198140/281557 DEC	01/20/2020			01312020	29.08
			SPARTANBURG WATER SYSTEM	040489/280102 DEC	1901/20/2020			01312020	23.78
			SPARTANBURG WATER SYSTEM	040489/280084 DEC	01/20/2020			01312020	11.06
			SPARTANBURG WATER SYSTEM	040489/280348 DEC	01/20/2020			01312020	34.00
			SPARTANBURG WATER SYSTEM	040489/284817 DEC	01/20/2020			01312020	59.88
								CHECK 4034340 TOTAL:	4,324.74

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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
4034341	01/31/2020	PRTD	3367 SS&C TECHNOLOGIES INC	INV508261		01/15/2020		01312020	117.97
						CHECK	4034341	TOTAL:	117.97
4034342	01/31/2020	PRTD	5673 STAPLES INC	7300116084-0-1		01/23/2020		01312020	41.72
						CHECK	4034342	TOTAL:	41.72
4034343	01/31/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000473613		01/17/2020	2000056	01312020	40.00
						CHECK	4034343	TOTAL:	40.00
4034344	01/31/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90284946		01/27/2020		01312020	56.00
						CHECK	4034344	TOTAL:	56.00
4034345	01/31/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90284947		01/27/2020		01312020	112.00
						CHECK	4034345	TOTAL:	112.00
4034346	01/31/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227235		01/08/2020		01312020	245.10
						CHECK	4034346	TOTAL:	245.10
4034347	01/31/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	DK-418730		01/16/2020		01312020	250.00
						CHECK	4034347	TOTAL:	250.00
4034348	01/31/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227189		01/06/2020		01312020	273.30
						CHECK	4034348	TOTAL:	273.30
4034349	01/31/2020	PRTD	3387 STEELCORE INDUSTRIAL	33918		01/16/2020	2001826	01312020	99.72
						CHECK	4034349	TOTAL:	99.72
4034350	01/31/2020	PRTD	3461 SYLVIA F ANGERMEIER	ANGERMEIER_DEC2019		01/24/2020		01312020	92.22
						CHECK	4034350	TOTAL:	92.22

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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
4034351	01/31/2020	PRTD	5584 TAB PRODUCTS CO, LLC	2455868		01/17/2020		01312020	1,026.64
								CHECK 4034351 TOTAL:	1,026.64
4034352	01/31/2020	PRTD	5668 TARGET CONTRACTORS, LLC	1/10/2020		01/10/2020	2001374	01312020	146,600.00
								CHECK 4034352 TOTAL:	146,600.00
4034353	01/31/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3208378		01/22/2020		01312020	2,871.56
			TAYLOR ENTERPRISES INC	3208334		01/22/2020		01312020	1,194.47
			TAYLOR ENTERPRISES INC	3208384		01/22/2020		01312020	6,538.44
			TAYLOR ENTERPRISES INC	3208385		01/22/2020		01312020	3,150.23
			TAYLOR ENTERPRISES INC	3208382		01/22/2020		01312020	770.46
			TAYLOR ENTERPRISES INC	3208381		01/22/2020		01312020	2,359.12
			TAYLOR ENTERPRISES INC	3208383		01/22/2020		01312020	1,621.21
			TAYLOR ENTERPRISES INC	3208379		01/22/2020		01312020	1,662.95
			TAYLOR ENTERPRISES INC	3208375		01/22/2020		01312020	2,222.53
			TAYLOR ENTERPRISES INC	3208336		01/22/2020		01312020	2,169.73
			TAYLOR ENTERPRISES INC	3208376		01/22/2020		01312020	1,145.70
			TAYLOR ENTERPRISES INC	3207713		01/17/2020		01312020	16,120.09
			TAYLOR ENTERPRISES INC	3208386		01/22/2020		01312020	6,538.54
			TAYLOR ENTERPRISES INC	3206228		01/09/2020		01312020	18,076.06
			TAYLOR ENTERPRISES INC	3208496		01/23/2020		01312020	205.16
								CHECK 4034353 TOTAL:	66,646.25
4034354	01/31/2020	PRTD	4946 TERESA BLANCO SAMPSON	67931		01/16/2020		01312020	119.00
								CHECK 4034354 TOTAL:	119.00
4034355	01/31/2020	PRTD	5807 THE HMONG AMERICAN ASSOCIATION OF FY20 ATAX DIST			11/01/2019		01312020	1,000.00

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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 4034355 TOTAL:	1,000.00
4034356	01/31/2020	PRTD	4965 TIFFANY W JOHNSON	66198		01/07/2020		01312020	52.75
								CHECK 4034356 TOTAL:	52.75
4034357	01/31/2020	PRTD	2897 ROBERT T FLOYD	01272020		01/27/2020		01312020	92.63
								CHECK 4034357 TOTAL:	92.63
4034358	01/31/2020	PRTD	3648 TOWN OF CAMPOBELLO	062056		01/27/2020		01312020	535.00
								CHECK 4034358 TOTAL:	535.00
4034359	01/31/2020	PRTD	3725 UNIQUE CAR AUDIO INC	24000124201		01/06/2020	2001860	01312020	497.95
								CHECK 4034359 TOTAL:	497.95
4034360	01/31/2020	PRTD	3564 URBAN LEAGUE OF THE UPSTATE	9-18		01/10/2020		01312020	276.36
								CHECK 4034360 TOTAL:	276.36
4034361	01/31/2020	PRTD	3759 US FOODSERVICE	1060510		01/21/2020		01312020	2,702.25
								CHECK 4034361 TOTAL:	2,702.25
4034362	01/31/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	20526		12/20/2019	1902024	01312020	7,482.40
								CHECK 4034362 TOTAL:	7,482.40
4034363	01/31/2020	PRTD	3782 VERIZON WIRELESS	9846012353		01/10/2020		01312020	560.42
								CHECK 4034363 TOTAL:	560.42
4034364	01/31/2020	PRTD	3985 VETERINARY SPECIALISTS	479238		01/17/2020		01312020	1,341.09
			VETERINARY SPECIALISTS	477613		01/07/2020		01312020	39.92
								CHECK 4034364 TOTAL:	1,381.01

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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
4034365	01/31/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13439097		01/13/2020	2000735	01312020	1,682.74
			VULCAN CONSTR MATERIAL LLC	13439098		01/13/2020	2001054	01312020	940.02
						CHECK	4034365	TOTAL:	2,622.76
4034366	01/31/2020	PRTD	3806 VULCAN INC	350895		12/31/2019	2001598	01312020	1,415.61
			VULCAN INC	350410		12/16/2019	2001598	01312020	9,540.66
			VULCAN INC	350668		12/20/2019	2001598	01312020	2,937.15
			VULCAN INC	350418		12/16/2019	2001598	01312020	9,942.18
			VULCAN INC	350392		12/13/2019	2001598	01312020	1,295.49
						CHECK	4034366	TOTAL:	25,131.09
4034367	01/31/2020	PRTD	5208 WILLIAM E ALLEN	01242020		01/24/2020		01312020	25.00
						CHECK	4034367	TOTAL:	25.00
4034368	01/31/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI	1980139 JAN 2020		01/15/2020		01312020	2,335.35
						CHECK	4034368	TOTAL:	2,335.35
4034369	01/31/2020	PRTD	3844 WEST CHATHAM WARNING DEVICES	13779		01/27/2020		01312020	524.30
						CHECK	4034369	TOTAL:	524.30
4034370	01/31/2020	PRTD	3846 WEST PUBLISHING CORPORATION	841124863		01/27/2020		01312020	42.80
						CHECK	4034370	TOTAL:	42.80
4034371	01/31/2020	PRTD	3855 WHAM BROTHERS CONSTRUCTION INC	1789		01/16/2020	2001622	01312020	15,450.80
						CHECK	4034371	TOTAL:	15,450.80
4034372	01/31/2020	PRTD	3906 WILLIAMS DETAIL SHOP LLC	892929		01/07/2020		01312020	95.00
						CHECK	4034372	TOTAL:	95.00

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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
4034373	01/31/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060094205	JAN 2020	01/21/2020		01312020	55.80
							CHECK	4034373 TOTAL:	55.80
4034374	01/31/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	061712094	JAN 2020	01/21/2020		01312020	97.17
							CHECK	4034374 TOTAL:	97.17
4034375	01/31/2020	PRTD	3916 WINFRIED J BARTON	7004		01/15/2020		01312020	3,900.00
							CHECK	4034375 TOTAL:	3,900.00
4034376	01/31/2020	PRTD	3936 XEROX CORPORATION	099254000		01/27/2020		01312020	128.16
							CHECK	4034376 TOTAL:	128.16
NUMBER OF CHECKS					256	*** CASH ACCOUNT TOTAL ***			2,948,298.84
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						256	2,948,298.84		
						*** GRAND TOTAL ***			2,948,298.84

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	7	1094								
APP	100-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		1,646,598.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	01/30/2020	01312020	BO0131			CASH IN BANK POOLED			2,948,298.84
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		21,583.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		74,272.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		370,682.41	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		9,313.62	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		189,879.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		8,474.66	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		10,648.30	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		4,597.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		206.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		73,219.30	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		364,713.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		63,222.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		1,578.06	
							AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		26,581.55	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		1,429.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		13,106.25	
							AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		66,250.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		560.42	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	01/30/2020	01312020	BO0131			ACCOUNTS PAYABLE		1,381.01	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									2,948,298.84	2,948,298.84

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150100-	01/30/2020	01312020	BO0131			DUE FROM FUND 100		1,646,598.03	
APP 100-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			1,646,598.03
APP 099-00-000-0000-0000-150220-	01/30/2020	01312020	BO0131			DUE FROM FUND 220		21,583.60	
APP 220-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			21,583.60
APP 099-00-000-0000-0000-150505-	01/30/2020	01312020	BO0131			DUE FROM FUND 505		74,272.38	
APP 505-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			74,272.38
APP 099-00-000-0000-0000-150250-	01/30/2020	01312020	BO0131			DUE FROM FUND 250		370,682.41	
APP 250-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			370,682.41
APP 099-00-000-0000-0000-150200-	01/30/2020	01312020	BO0131			DUE FROM FUND 200		9,313.62	
APP 200-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			9,313.62
APP 099-00-000-0000-0000-150500-	01/30/2020	01312020	BO0131			DUE FROM FUND 500		189,879.26	
APP 500-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			189,879.26
APP 099-00-000-0000-0000-150251-	01/30/2020	01312020	BO0131			DUE FROM FUND 251		8,474.66	
APP 251-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			8,474.66
APP 099-00-000-0000-0000-150501-	01/30/2020	01312020	BO0131			DUE FROM FUND 501		10,648.30	
APP 501-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			10,648.30
APP 099-00-000-0000-0000-150253-	01/30/2020	01312020	BO0131			DUE FROM FUND 253		4,597.60	
APP 253-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			4,597.60
APP 099-00-000-0000-0000-150510-	01/30/2020	01312020	BO0131			DUE FROM FUND 510		.38	
APP 510-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			.38
APP 099-00-000-0000-0000-150245-	01/30/2020	01312020	BO0131			DUE FROM FUND 245		206.38	
APP 245-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			206.38
APP 099-00-000-0000-0000-150235-	01/30/2020	01312020	BO0131			DUE FROM FUND 235		73,219.30	
APP 235-00-000-0000-0000-250099-	01/30/2020	01312020	BO0131			DUE TO FUND 099			73,219.30

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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 099-00-000-0000-0000-150210-		01/30/2020	01312020				DUE FROM FUND 210		364,713.64	
						BO0131				
APP 210-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			364,713.64
						BO0131				
APP 099-00-000-0000-0000-150300-		01/30/2020	01312020				DUE FROM FUND 300		63,222.35	
						BO0131				
APP 300-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			63,222.35
						BO0131				
APP 099-00-000-0000-0000-150238-		01/30/2020	01312020				DUE FROM FUND 238		1,578.06	
						BO0131				
APP 238-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			1,578.06
						BO0131				
APP 099-00-000-0000-0000-150221-		01/30/2020	01312020				DUE FROM FUND 221		26,581.55	
						BO0131				
APP 221-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			26,581.55
						BO0131				
APP 099-00-000-0000-0000-150236-		01/30/2020	01312020				DUE FROM FUND 236		1,429.64	
						BO0131				
APP 236-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			1,429.64
						BO0131				
APP 099-00-000-0000-0000-150237-		01/30/2020	01312020				DUE FROM FUND 237		13,106.25	
						BO0131				
APP 237-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			13,106.25
						BO0131				
APP 099-00-000-0000-0000-150201-		01/30/2020	01312020				DUE FROM FUND 201		66,250.00	
						BO0131				
APP 201-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			66,250.00
						BO0131				
APP 099-00-000-0000-0000-150211-		01/30/2020	01312020				DUE FROM FUND 211		560.42	
						BO0131				
APP 211-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			560.42
						BO0131				
APP 099-00-000-0000-0000-150231-		01/30/2020	01312020				DUE FROM FUND 231		1,381.01	
						BO0131				
APP 231-00-000-0000-0000-250099-		01/30/2020	01312020				DUE TO FUND 099			1,381.01
						BO0131				
SYSTEM GENERATED ENTRIES TOTAL									2,948,298.84	2,948,298.84
JOURNAL 2020/07/1094 TOTAL									5,896,597.68	5,896,597.68

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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	1094	01/30/2020			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,948,298.84
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,646,598.03	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	9,313.62	
	099-00-000-0000-0000-150201-				DUE FROM FUND 201	66,250.00	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	364,713.64	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	560.42	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	21,583.60	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	26,581.55	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,381.01	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	73,219.30	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	1,429.64	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	13,106.25	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,578.06	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	206.38	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	370,682.41	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	8,474.66	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	4,597.60	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	63,222.35	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	189,879.26	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	10,648.30	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	74,272.38	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	.38	
					FUND TOTAL	2,948,298.84	2,948,298.84
100	GENERAL FUND	2020 7	1094	01/30/2020			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,646,598.03	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		1,646,598.03
					FUND TOTAL	1,646,598.03	1,646,598.03
200	PARKS	2020 7	1094	01/30/2020			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,313.62	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		9,313.62
					FUND TOTAL	9,313.62	9,313.62
201	HOSPITALITY TAX	2020 7	1094	01/30/2020			
	201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	66,250.00	
	201-00-000-0000-0000-250099-				DUE TO FUND 099		66,250.00
					FUND TOTAL	66,250.00	66,250.00
210	ROAD MAINTENANCE FEE	2020 7	1094	01/30/2020			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	364,713.64	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		364,713.64
					FUND TOTAL	364,713.64	364,713.64

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	560.42	560.42
				FUND TOTAL	560.42	560.42
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	21,583.60	21,583.60
				FUND TOTAL	21,583.60	21,583.60
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	26,581.55	26,581.55
				FUND TOTAL	26,581.55	26,581.55
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,381.01	1,381.01
				FUND TOTAL	1,381.01	1,381.01
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	73,219.30	73,219.30
				FUND TOTAL	73,219.30	73,219.30
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,429.64	1,429.64
				FUND TOTAL	1,429.64	1,429.64
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,578.06	1,578.06
				FUND TOTAL	1,578.06	1,578.06

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	206.38	206.38
				FUND TOTAL	206.38	206.38
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	370,682.41	370,682.41
				FUND TOTAL	370,682.41	370,682.41
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,474.66	8,474.66
				FUND TOTAL	8,474.66	8,474.66
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,597.60	4,597.60
				FUND TOTAL	4,597.60	4,597.60
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	63,222.35	63,222.35
				FUND TOTAL	63,222.35	63,222.35
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	189,879.26	189,879.26
				FUND TOTAL	189,879.26	189,879.26
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,648.30	10,648.30
				FUND TOTAL	10,648.30	10,648.30
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 7	1094	01/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	74,272.38	74,272.38
				FUND TOTAL	74,272.38	74,272.38
510 INSURANCE	2020 7	1094	01/30/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	.38	
510-00-000-0000-0000-250099-				DUE TO FUND 099		.38
				FUND TOTAL	.38	.38

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,948,298.84	
100	GENERAL FUND		1,646,598.03
200	PARKS		9,313.62
201	HOSPITALITY TAX		66,250.00
210	ROAD MAINTENANCE FEE		364,713.64
211	STORM WATER MANAGEMENT		560.42
220	SOLID WASTE MANAGEMENT		21,583.60
221	METHANE		26,581.55
231	DRUG ENFORCEMENT		1,381.01
235	DETENTION		73,219.30
236	911 PHONE SYSTEM		1,429.64
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		1,578.06
245	PUBLIC DEFENDER 7TH CIRCUIT		206.38
250	SPECIAL REVENUE		370,682.41
251	UPSTATE WORKFORCE BOARD		8,474.66
253	COMMUNITY DEVELOPMENT		4,597.60
300	CIP		63,222.35
500	FLEET SERVICES		189,879.26
501	FACILITIES MAINTENANCE		10,648.30
505	INFORMATION TECHNOLOGIES		74,272.38
510	INSURANCE		.38
	TOTAL	2,948,298.84	2,948,298.84

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