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A/P CASH DISBURSEMENTS JOURNAL

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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
4034377	02/07/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS660		01/30/2020	2001912	02072020	1,017.85
							CHECK 4034377	TOTAL:	1,017.85
4034378	02/07/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156003571358		02/04/2020		02072020	46.53
							CHECK 4034378	TOTAL:	46.53
4034379	02/07/2020	PRTD	46 ADVANCE STORES COMPANY INC	7191-574715		01/23/2020		02072020	96.77
							CHECK 4034379	TOTAL:	96.77
4034380	02/07/2020	PRTD	49 ADVANCED BUSINESS EQUIPMENT	501661		12/24/2019		02072020	343.21
							CHECK 4034380	TOTAL:	343.21
4034381	02/07/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1KMJ-XJ9L-1XKM		01/29/2020	2001958	02072020	54.00
							CHECK 4034381	TOTAL:	54.00
4034382	02/07/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1KMJ-XJ9L-9PWP		01/27/2020	2001969	02072020	68.47
							CHECK 4034382	TOTAL:	68.47
4034383	02/07/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1WK1-TRD1-FDDM		01/28/2020	2001987	02072020	74.80
							CHECK 4034383	TOTAL:	74.80
4034384	02/07/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1CYN-CRVY-1MNG		02/01/2020	2002061	02072020	187.02
							CHECK 4034384	TOTAL:	187.02
4034385	02/07/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1XMK-3JMC-17NX		01/30/2020	2002025	02072020	221.93
							CHECK 4034385	TOTAL:	221.93
4034386	02/07/2020	PRTD	115 AMBASSADOR PERSONNEL INC	479421		01/22/2020		02072020	648.38
							CHECK 4034386	TOTAL:	648.38

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4034387	02/07/2020	PRTD	4906 ANGELA L GETER	LMBOA 01/28/2020		02/03/2020		02072020	50.00
							CHECK	4034387 TOTAL:	50.00
4034388	02/07/2020	PRTD	999998 ANITRA FULLENKAMP	68685		02/03/2020		02072020	1,550.00
							CHECK	4034388 TOTAL:	1,550.00
4034389	02/07/2020	PRTD	999998 ANNA FOKSHA	CC# 1738 / CASH		01/23/2020		02072020	158.00
							CHECK	4034389 TOTAL:	158.00
4034390	02/07/2020	PRTD	999998 COURTNEY MCDOWELL	REFUND-DANCE		01/30/2020		02072020	45.00
							CHECK	4034390 TOTAL:	45.00
4034391	02/07/2020	PRTD	999998 KERRY KOTZUR	REFUND -DANCE		01/30/2020		02072020	45.00
							CHECK	4034391 TOTAL:	45.00
4034392	02/07/2020	PRTD	999998 ROGER NUTT	CC# 1907		01/29/2020		02072020	263.00
							CHECK	4034392 TOTAL:	263.00
4034393	02/07/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230326541		01/28/2020		02072020	76.39
			ARAMARK UNIFORM & CAREER APPAREL	230328058		01/30/2020		02072020	612.76
							CHECK	4034393 TOTAL:	689.15
4034394	02/07/2020	PRTD	270 AT&T	2446 450 1975 JAN 2001/17/2020				02072020	73.83
							CHECK	4034394 TOTAL:	73.83
4034395	02/07/2020	PRTD	270 AT&T	M60-72440021973 1/2001/23/2020				02072020	77.90
							CHECK	4034395 TOTAL:	77.90
4034396	02/07/2020	PRTD	270 AT&T	864M600713713 01202001/23/2020				02072020	351.80

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								CHECK 4034396 TOTAL:	351.80
4034397	02/07/2020	PRTD	270 AT&T	864M600856	012020	01/23/2020		02072020	157.10
								CHECK 4034397 TOTAL:	157.10
4034398	02/07/2020	PRTD	270 AT&T	864M609148	012020	01/23/2020		02072020	1,203.70
								CHECK 4034398 TOTAL:	1,203.70
4034399	02/07/2020	PRTD	270 AT&T	8549302507		01/19/2020		02072020	11.48
								CHECK 4034399 TOTAL:	11.48
4034400	02/07/2020	PRTD	270 AT&T	5275871509		01/19/2020		02072020	3,365.75
								CHECK 4034400 TOTAL:	3,365.75
4034401	02/07/2020	PRTD	270 AT & T	336866		12/27/2019		02072020	125.00
								CHECK 4034401 TOTAL:	125.00
4034402	02/07/2020	PRTD	296 JOSEPH L SILL	8098		01/29/2020		02072020	65.00
			JOSEPH L SILL	8106		02/03/2020		02072020	620.80
								CHECK 4034402 TOTAL:	685.80
4034403	02/07/2020	PRTD	323 BARBRA JOHNSON	1/10/20 THRU 1/24/2001/30/2020				02072020	680.00
								CHECK 4034403 TOTAL:	680.00
4034404	02/07/2020	PRTD	357 BENJAMIN FOODS LLC	285247-00		09/23/2019		02072020	2,235.00
								CHECK 4034404 TOTAL:	2,235.00
4034405	02/07/2020	PRTD	359 BENSON CHRYSLER DODGE JEEP	CHCS465792		01/28/2020		02072020	3,136.79
								CHECK 4034405 TOTAL:	3,136.79

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4034406	02/07/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	GS14294		01/22/2020		02072020	505.98
			BLANCHARD MACHINERY COMPANY	R6247301		01/28/2020	2001920	02072020	802.50
							CHECK 4034406	TOTAL:	1,308.48
4034407	02/07/2020	PRTD	412 BOARD OF PUBLIC WORKS	52291001 DEC 19		01/27/2020		02072020	120.36
							CHECK 4034407	TOTAL:	120.36
4034408	02/07/2020	PRTD	412 BOARD OF PUBLIC WORKS	52291002 DEC 19		01/27/2020		02072020	169.39
							CHECK 4034408	TOTAL:	169.39
4034409	02/07/2020	PRTD	414 BOB BARKER CO INC	NC1001526538		01/17/2020	2001873	02072020	308.31
							CHECK 4034409	TOTAL:	308.31
4034410	02/07/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS621165		11/07/2019		02072020	1,993.70
							CHECK 4034410	TOTAL:	1,993.70
4034411	02/07/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	26541B		01/22/2020		02072020	45.00
			BRADYS FRAME & ALIGNMENT	26432		02/03/2020		02072020	85.00
							CHECK 4034411	TOTAL:	130.00
4034412	02/07/2020	PRTD	442 BRAGG WASTE SERVICES	10056 FEB 2020		01/27/2020		02072020	81.68
			BRAGG WASTE SERVICES	10260 FEB 2020		02/03/2020		02072020	265.46
			BRAGG WASTE SERVICES	8067		11/20/2019	2000844	02072020	4,250.00
			BRAGG WASTE SERVICES	10305 FEB 2020		02/04/2020		02072020	101.80
							CHECK 4034412	TOTAL:	4,698.94
4034413	02/07/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	12439006 JAN 2020		02/03/2020		02072020	28.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439001 JAN 2020		02/03/2020		02072020	30.82
			BROAD RIVER ELECTRIC COOPERATIVE	12439002 JAN 2020		02/03/2020		02072020	305.00

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			BROAD RIVER ELECTRIC COOPERATIVE	12439004	JAN 2020	02/03/2020		02072020	553.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439003	JAN 2020	02/03/2020		02072020	926.00
			BROAD RIVER ELECTRIC COOPERATIVE	6982002	JAN 20	01/28/2020		02072020	264.04
							CHECK 4034413	TOTAL:	2,106.86
4034414	02/07/2020	PRTD	5319 CAROLINA BOOTH AND BUS OF SC	TIES/TIARAS FEB 2020	001/14/2020			02072020	750.00
							CHECK 4034414	TOTAL:	750.00
4034415	02/07/2020	PRTD	5813 CAROLINA MUSIC THERAPY	SPARTA-0001		01/29/2020		02072020	80.00
							CHECK 4034415	TOTAL:	80.00
4034416	02/07/2020	PRTD	601 CDW LLC	WNF0195		01/22/2020	2001943	02072020	516.26
							CHECK 4034416	TOTAL:	516.26
4034417	02/07/2020	PRTD	626 CHARLES D SHIELDS	01312020		01/31/2020		02072020	346.50
			CHARLES D SHIELDS	01292020		01/29/2020		02072020	311.65
							CHECK 4034417	TOTAL:	658.15
4034418	02/07/2020	PRTD	633 CHARLES R CLEVINGER	8		01/31/2020		02072020	53.49
							CHECK 4034418	TOTAL:	53.49
4034419	02/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	087950701010320		01/03/2020		02072020	619.32
							CHECK 4034419	TOTAL:	619.32
4034420	02/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	2179662012720		01/27/2020		02072020	5.00
							CHECK 4034420	TOTAL:	5.00
4034421	02/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0967616012520		01/25/2020		02072020	84.99
							CHECK 4034421	TOTAL:	84.99

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4034422	02/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0966915012220	FEB	2001/22/2020		02072020	99.98
								CHECK 4034422 TOTAL:	99.98
4034423	02/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0092069020120	JAN	2002/01/2020		02072020	134.97
								CHECK 4034423 TOTAL:	134.97
4034424	02/07/2020	PRTD	713 CIRCLE BODY SHOP	2691-2		02/03/2020		02072020	960.82
								CHECK 4034424 TOTAL:	960.82
4034425	02/07/2020	PRTD	718 CITY OF CHESNEE	02		02/04/2020		02072020	400.00
								CHECK 4034425 TOTAL:	400.00
4034426	02/07/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	243887		01/21/2020	2000812	02072020	3,961.14
			CIVIL & ENVIRONMENTAL CONSULTA CO	243889		01/21/2020	2000814	02072020	8,720.50
			CIVIL & ENVIRONMENTAL CONSULTA CO	243796		01/20/2020	1801373	02072020	1,995.00
			CIVIL & ENVIRONMENTAL CONSULTA CO	243797		01/20/2020	1901011	02072020	1,628.55
								CHECK 4034426 TOTAL:	16,305.19
4034427	02/07/2020	PRTD	744 CLEMSON UNIVERSITY	W0312359148		01/29/2020		02072020	275.00
								CHECK 4034427 TOTAL:	275.00
4034428	02/07/2020	PRTD	744 CLEMSON UNIVERSITY	SP89421		01/27/2020		02072020	7,000.00
								CHECK 4034428 TOTAL:	7,000.00
4034429	02/07/2020	PRTD	5108 CLINTON NEWBERRY NATURAL GAS AUTH	231-0595-00	JAN	01/27/2020		02072020	604.66
			CLINTON NEWBERRY NATURAL GAS AUTH	230-0040-00	JAN	01/27/2020		02072020	31.33
								CHECK 4034429 TOTAL:	635.99
4034430	02/07/2020	PRTD	780 CONCRETE SUPPLY COMPANY LLC	4778090		01/23/2020	2001941	02072020	5,483.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4034430 TOTAL:	5,483.75
4034431	02/07/2020	PRTD	5772 COUNTY FIRE TACTICS LLC	1020		01/24/2020		02072020	5,000.00
								CHECK 4034431 TOTAL:	5,000.00
4034432	02/07/2020	PRTD	824 CROSS COUNTRY TOURS INC	25470 11-20-2019		02/03/2020		02072020	925.00
								CHECK 4034432 TOTAL:	925.00
4034433	02/07/2020	PRTD	850 D & D MOTORS	6383057 1		11/12/2019		02072020	469.27
			D & D MOTORS	6383168 1		11/12/2019		02072020	228.17
			D & D MOTORS	6383475 1		11/21/2019		02072020	206.53
			D & D MOTORS	6383319 1		11/15/2019		02072020	141.49
								CHECK 4034433 TOTAL:	1,045.46
4034434	02/07/2020	PRTD	869 DANA L WOOD	WOOD_MILEAGE JAN2020		01/28/2020		02072020	179.52
								CHECK 4034434 TOTAL:	179.52
4034435	02/07/2020	PRTD	870 DANA SAFETY SUPPLY INC	617068		01/31/2020		02072020	85.63
								CHECK 4034435 TOTAL:	85.63
4034436	02/07/2020	PRTD	882 DANIEL R BURNS	25.30		01/23/2020		02072020	25.30
								CHECK 4034436 TOTAL:	25.30
4034437	02/07/2020	PRTD	4056 DEBORAH R BROWN	TRAVEL JAN 2020		02/03/2020		02072020	48.88
								CHECK 4034437 TOTAL:	48.88
4034438	02/07/2020	PRTD	990 DIANE WALKER	D01312020		01/29/2020		02072020	675.00
								CHECK 4034438 TOTAL:	675.00
4034439	02/07/2020	PRTD	998 DIRECTV INC	37070996042		01/16/2020		02072020	155.13

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								CHECK 4034439 TOTAL:	155.13
4034440	02/07/2020	PRTD	998 DIRECTV INC	37119371025	FEB 202001/31/2020			02072020	157.92
								CHECK 4034440 TOTAL:	157.92
4034441	02/07/2020	PRTD	5354 DISCOVER UPCOUNTRY CAROLINA ASSOC	FY20 ATAX DIST		01/01/2020		02072020	1,000.00
								CHECK 4034441 TOTAL:	1,000.00
4034442	02/07/2020	PRTD	3315 SPARTANBURG COUNTY SCHOOL DISTRIC	HOLLY SPRINGS SCHOOL		12/19/2019		02072020	50.00
								CHECK 4034442 TOTAL:	50.00
4034443	02/07/2020	PRTD	1066 DUKE ENERGY	1183948534	JAN/20	01/22/2020		02072020	33.23
			DUKE ENERGY	1898063909	DEC 19	01/20/2020		02072020	597.61
			DUKE ENERGY	1909194283	JAN 2020	01/28/2020		02072020	1,890.75
			DUKE ENERGY	133218720	JAN 2020	01/28/2020		02072020	916.65
			DUKE ENERGY	1370725943	JAN 2020	01/28/2020		02072020	15.65
			DUKE ENERGY	0001882251	JAN 2020	01/30/2020		02072020	66.60
			DUKE ENERGY	1111815052	JAN 2020	01/30/2020		02072020	453.56
			DUKE ENERGY	0001882172	JAN 2020	01/30/2020		02072020	84.09
			DUKE ENERGY	1780573016	JAN 2020	01/30/2020		02072020	341.63
			DUKE ENERGY	1649341468	JAN 2020	01/30/2020		02072020	3,449.79
			DUKE ENERGY	1726586700	JAN 2020	01/30/2020		02072020	172.72
			DUKE ENERGY	1890913785	JAN 2020	01/30/2020		02072020	87.90
			DUKE ENERGY	1891004467	JAN 2020	01/30/2020		02072020	767.95
			DUKE ENERGY	2110528377	JAN 2020	01/30/2020		02072020	3,504.39
			DUKE ENERGY	1971962850	JAN 2020	01/30/2020		02072020	16.05
			DUKE ENERGY	0001882225	JAN 20	01/29/2020		02072020	275.34
			DUKE ENERGY	0001882227	JAN 20	01/29/2020		02072020	353.38

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			DUKE ENERGY	1205969911	JAN 20	01/29/2020		02072020	256.32
			DUKE ENERGY	0001788507	JAN 20	01/29/2020		02072020	109.51
			DUKE ENERGY	2006450976	DEC 19	01/22/2020		02072020	228.21
			DUKE ENERGY	0004399059	DEC 19	01/21/2020		02072020	267.94
			DUKE ENERGY	0001882167	JAN 2020	02/03/2020		02072020	243.96
			DUKE ENERGY	1935673228	JAN 2020	02/03/2020		02072020	10.66
			DUKE ENERGY	1204614003	JAN 2020	02/04/2020		02072020	50.55
			DUKE ENERGY	1210071855	JAN 2020	02/04/2020		02072020	98.01
							CHECK 4034443	TOTAL:	14,292.45
4034444	02/07/2020	PRTD	1066 DUKE ENERGY	0001882176	FINAL BILL	01/20/2020		02072020	27.40
							CHECK 4034444	TOTAL:	27.40
4034445	02/07/2020	PRTD	1066 DUKE ENERGY CORPORATION	1502051796	JAN	01/24/2020		02072020	126.28
							CHECK 4034445	TOTAL:	126.28
4034446	02/07/2020	PRTD	1066 DUKE ENERGY	1217-0117-2020		01/31/2020		02072020	31.76
							CHECK 4034446	TOTAL:	31.76
4034447	02/07/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517485		01/23/2020		02072020	659.12
							CHECK 4034447	TOTAL:	659.12
4034448	02/07/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517516		01/27/2020		02072020	997.24
							CHECK 4034448	TOTAL:	997.24
4034449	02/07/2020	PRTD	4724 EDUCATIONAL CREDIT MANAGEMENT COR	68811		01/31/2020		02072020	2.50
							CHECK 4034449	TOTAL:	2.50
4034450	02/07/2020	PRTD	1118 ELLIS REPAIR SERVICE 1 LLC	102692	01/17/2020	01/17/2020		02072020	183.85

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								CHECK 4034450 TOTAL:	183.85
4034451	02/07/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	103137		01/27/2020	2001890	02072020	1,855.72
			ELLIS REPAIR SERVICE INC	103131		01/29/2020		02072020	2.15
			ELLIS REPAIR SERVICE INC	103125		01/29/2020		02072020	48.15
								CHECK 4034451 TOTAL:	1,906.02
4034452	02/07/2020	PRTD	1124 EMILY WALKER	20-212		01/23/2020		02072020	20.00
			EMILY WALKER	20-210		01/23/2020		02072020	20.00
								CHECK 4034452 TOTAL:	40.00
4034453	02/07/2020	PRTD	1175 EXPRESS LUBE & MUFFLER CORP	0221013		01/31/2020		02072020	91.80
								CHECK 4034453 TOTAL:	91.80
4034454	02/07/2020	PRTD	1175 EXPRESS LUBE & MUFFLER CORP	0220868		01/24/2020		02072020	229.50
								CHECK 4034454 TOTAL:	229.50
4034455	02/07/2020	PRTD	1196 FEDEX	6-911-09149		01/28/2020		02072020	31.53
								CHECK 4034455 TOTAL:	31.53
4034456	02/07/2020	PRTD	5823 FLATWOOD FARMS LLC	MOU 7172018		02/04/2020		02072020	93,726.13
								CHECK 4034456 TOTAL:	93,726.13
4034457	02/07/2020	PRTD	1226 FORMS & SUPPLY INC	5090925-0		07/11/2019	2000087	02072020	105.82
			FORMS & SUPPLY INC	5320970-0		01/31/2020	2002013	02072020	1,774.88
			FORMS & SUPPLY INC	5297906-0		01/31/2020	2001804	02072020	177.64
								CHECK 4034457 TOTAL:	2,058.34
4034458	02/07/2020	PRTD	5366 GLF CONSTRUCTION CORPORATION	9		02/03/2020	1902745	02072020	82,963.87

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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 4034458 TOTAL:	82,963.87
4034459	02/07/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	62279		01/22/2020	2001762	02072020	695.50
			GOSSETT CONCRETE PIPE COMPANY	62343		01/29/2020	2001762	02072020	255.52
								CHECK 4034459 TOTAL:	951.02
4034460	02/07/2020	PRTD	1333 GRAINGER INC	9422350042		01/24/2020	2001960	02072020	457.10
								CHECK 4034460 TOTAL:	457.10
4034461	02/07/2020	PRTD	3719 UNIFIRST FIRST AID CORP	2362386		12/06/2019		02072020	94.26
			UNIFIRST FIRST AID CORP	2362558		01/30/2020		02072020	95.82
								CHECK 4034461 TOTAL:	190.08
4034462	02/07/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	748425-0		01/16/2020	2001909	02072020	402.64
			GREENVILLE OFFICE SUPPLY CORP	747332-0		01/14/2020	2001878	02072020	23.08
			GREENVILLE OFFICE SUPPLY CORP	752572-0		01/30/2020	2002040	02072020	305.50
			GREENVILLE OFFICE SUPPLY CORP	752899-0		01/30/2020	2002066	02072020	41.71
			GREENVILLE OFFICE SUPPLY CORP	752889-0		01/30/2020	2002058	02072020	513.44
			GREENVILLE OFFICE SUPPLY CORP	752890-0		01/30/2020	2002059	02072020	128.08
			GREENVILLE OFFICE SUPPLY CORP	752891-0		01/30/2020	2002060	02072020	22.15
								CHECK 4034462 TOTAL:	1,436.60
4034463	02/07/2020	PRTD	1352 GREENVILLE SPARTANBURG INTERNATIO	12312019		12/31/2019		02072020	308.44
								CHECK 4034463 TOTAL:	308.44
4034464	02/07/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY	181-3325-00 JAN		01/24/2020		02072020	223.73
								CHECK 4034464 TOTAL:	223.73
4034465	02/07/2020	PRTD	1362 GREGORYS BOUTIQUE INC	1234		01/28/2020		02072020	95.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4034465 TOTAL:	95.39
4034466	02/07/2020	PRTD	1365 GRETCHEN D HOLLAND	68803		01/31/2020		02072020	159.23
								CHECK 4034466 TOTAL:	159.23
4034467	02/07/2020	PRTD	1379 HABITAT FOR HUMANITY	2-18_805SPRING		01/22/2020		02072020	11,322.87
								CHECK 4034467 TOTAL:	11,322.87
4034468	02/07/2020	PRTD	1379 HABITAT FOR HUMANITY	2-18_809SPRING		01/22/2020		02072020	18,462.50
								CHECK 4034468 TOTAL:	18,462.50
4034469	02/07/2020	PRTD	1392 HARLEYS ELECTRONICS INC	206933		01/28/2020		02072020	41.73
								CHECK 4034469 TOTAL:	41.73
4034470	02/07/2020	PRTD	1393 HAROLD F TAYLOR	68592		01/07/2020	2002034	02072020	1,575.00
								CHECK 4034470 TOTAL:	1,575.00
4034471	02/07/2020	PRTD	851 D & E DISTRIBUTING INC	117717-1		01/29/2020	2001948	02072020	350.00
			D & E DISTRIBUTING INC	117263-1		01/24/2020	2001949	02072020	348.09
								CHECK 4034471 TOTAL:	698.09
4034472	02/07/2020	PRTD	851 D & E DISTRIBUTING INC	117555-1		01/27/2020	2001966	02072020	139.09
			D & E DISTRIBUTING INC	20249		02/03/2020	2001519	02072020	165.85
								CHECK 4034472 TOTAL:	304.94
4034473	02/07/2020	PRTD	851 D & E DISTRIBUTING INC	20392		01/28/2020		02072020	12.79
								CHECK 4034473 TOTAL:	12.79
4034474	02/07/2020	PRTD	851 D & E DISTRIBUTING INC	20402		01/28/2020		02072020	53.50
								CHECK 4034474 TOTAL:	53.50

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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
4034475	02/07/2020	PRTD	851 D & E DISTRIBUTING INC	20401		01/28/2020		02072020	124.75
						CHECK	4034475	TOTAL:	124.75
4034476	02/07/2020	PRTD	4107 HARVEY B GODFREY JR	01292020		01/29/2020		02072020	830.88
						CHECK	4034476	TOTAL:	830.88
4034477	02/07/2020	PRTD	4107 HARVEY B GODFREY JR	01312020		01/31/2020		02072020	1,287.00
						CHECK	4034477	TOTAL:	1,287.00
4034478	02/07/2020	PRTD	1411 HEAT TRANSFER SALES	45151		01/29/2020	2001863	02072020	1,733.40
						CHECK	4034478	TOTAL:	1,733.40
4034479	02/07/2020	PRTD	1462 HOPE CENTER FOR CHILDREN	3-18		12/19/2019		02072020	10,500.00
						CHECK	4034479	TOTAL:	10,500.00
4034480	02/07/2020	PRTD	1462 HOPE CENTER FOR CHILDREN	4-18		01/16/2020		02072020	20,000.00
						CHECK	4034480	TOTAL:	20,000.00
4034481	02/07/2020	PRTD	1494 IDEAL FUEL COMPANY INC	10687		01/24/2020		02072020	433.63
						CHECK	4034481	TOTAL:	433.63
4034482	02/07/2020	PRTD	1494 IDEAL FUEL COMPANY INC	10691 JAN 2020		01/27/2020		02072020	504.80
						CHECK	4034482	TOTAL:	504.80
4034483	02/07/2020	PRTD	1501 IMAGE PRINTING OF SC INC	22669 TRP SIGNS		02/03/2020		02072020	824.85
						CHECK	4034483	TOTAL:	824.85
4034484	02/07/2020	PRTD	5699 INCLUSION SOLUTIONS LLC	14206		01/16/2020	2001895	02072020	649.88
						CHECK	4034484	TOTAL:	649.88

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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
4034485	02/07/2020	PRTD	1514 INMAN STONE COMPANY	36645		01/22/2020	2001765	02072020	309.43
							CHECK 4034485	TOTAL:	309.43
4034486	02/07/2020	PRTD	1518 INSTITUTE OF MANAGEMENT	1011917585		01/14/2020		02072020	230.00
							CHECK 4034486	TOTAL:	230.00
4034487	02/07/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1098586		01/27/2020		02072020	1,573.42
							CHECK 4034487	TOTAL:	1,573.42
4034488	02/07/2020	PRTD	3732 INTERNAL REVENUE SERVICE	68809		01/31/2020		02072020	75.00
							CHECK 4034488	TOTAL:	75.00
4034489	02/07/2020	PRTD	1551 JACK D GOWAN JR	LMBOA 1/28/2020		02/03/2020		02072020	50.00
							CHECK 4034489	TOTAL:	50.00
4034490	02/07/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	NOEL		01/29/2020		02072020	450.00
							CHECK 4034490	TOTAL:	450.00
4034491	02/07/2020	PRTD	1666 JENNIE EDWARDS	JANUARY 2020		01/30/2020		02072020	176.80
							CHECK 4034491	TOTAL:	176.80
4034492	02/07/2020	PRTD	1707 JONES & FRANK	WO-00201258		01/20/2020		02072020	395.90
							CHECK 4034492	TOTAL:	395.90
4034493	02/07/2020	PRTD	1708 JIM PINSON MOTORS INC	186400		01/29/2020		02072020	193.41
							CHECK 4034493	TOTAL:	193.41
4034494	02/07/2020	PRTD	5801 JOCASSEE EMBROIDERY LLC	1162 JAN 2020		01/21/2020		02072020	34.24
							CHECK 4034494	TOTAL:	34.24

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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
4034495	02/07/2020	PRTD	1724 JOE MATHIS BODY SHOP	2391		01/27/2020		02072020	2,064.11
							CHECK	4034495 TOTAL:	2,064.11
4034496	02/07/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN	INV 1/220047-001F		01/31/2020		02072020	5,600.00
							CHECK	4034496 TOTAL:	5,600.00
4034497	02/07/2020	PRTD	999990 AMY CROOKER	2020-45108		02/03/2020		02072020	49.80
							CHECK	4034497 TOTAL:	49.80
4034498	02/07/2020	PRTD	999990 APRIL HENDERSON	2020-89610		02/03/2020		02072020	60.00
							CHECK	4034498 TOTAL:	60.00
4034499	02/07/2020	PRTD	999990 BARBARA MAUNEY	2020-130731		02/03/2020		02072020	46.20
							CHECK	4034499 TOTAL:	46.20
4034500	02/07/2020	PRTD	999990 BENJAMIN COLLINS	2020-39724		02/03/2020		02072020	48.60
							CHECK	4034500 TOTAL:	48.60
4034501	02/07/2020	PRTD	999990 BRENTLY ISRAEL	2020-100547		02/03/2020		02072020	54.00
							CHECK	4034501 TOTAL:	54.00
4034502	02/07/2020	PRTD	999990 BREONNA RAVAN	2019-162317		02/03/2020		02072020	58.80
							CHECK	4034502 TOTAL:	58.80
4034503	02/07/2020	PRTD	999990 CHARLES CLARK	2020-36799		02/03/2020		02072020	48.60
							CHECK	4034503 TOTAL:	48.60
4034504	02/07/2020	PRTD	999990 CHRISTINA JOHNSON	2020-104176		02/03/2020		02072020	54.00
							CHECK	4034504 TOTAL:	54.00

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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
4034505	02/07/2020	PRTD	999990 DANIEL HOLLOWAY	2019-91474		02/03/2020		02072020	64.00
							CHECK	4034505 TOTAL:	64.00
4034506	02/07/2020	PRTD	999990 DAVID MOOMAW	2020-142696		02/03/2020		02072020	57.00
							CHECK	4034506 TOTAL:	57.00
4034507	02/07/2020	PRTD	999990 DEANNA RIDINGS	2020-172375		02/03/2020		02072020	76.00
							CHECK	4034507 TOTAL:	76.00
4034508	02/07/2020	PRTD	999990 DEMMICK LEWIS	2020-120388		02/03/2020		02072020	63.20
							CHECK	4034508 TOTAL:	63.20
4034509	02/07/2020	PRTD	999990 DERRICK ELDER	2019-56101		02/03/2020		02072020	51.00
							CHECK	4034509 TOTAL:	51.00
4034510	02/07/2020	PRTD	999990 DONALD HICKS	2019-88487		11/13/2019		02072020	48.60
							CHECK	4034510 TOTAL:	48.60
4034511	02/07/2020	PRTD	999990 DYLAN PAGE	2020-154799		02/03/2020		02072020	51.00
							CHECK	4034511 TOTAL:	51.00
4034512	02/07/2020	PRTD	999990 ELIZABETH TEDDER	2020-202528		02/03/2020		02072020	52.80
							CHECK	4034512 TOTAL:	52.80
4034513	02/07/2020	PRTD	999990 ELVIRA SIBILEVA	2020-186180		02/03/2020		02072020	72.00
							CHECK	4034513 TOTAL:	72.00
4034514	02/07/2020	PRTD	999990 EULALIA LEWIS	2020-120425		02/03/2020		02072020	55.80
							CHECK	4034514 TOTAL:	55.80

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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
4034515	02/07/2020	PRTD	999990 GAVINA MOODY	2020-142610		02/03/2020		02072020	72.00
							CHECK	4034515 TOTAL:	72.00
4034516	02/07/2020	PRTD	999990 HOLLY GLOVER	2020-74930		02/03/2020		02072020	55.80
							CHECK	4034516 TOTAL:	55.80
4034517	02/07/2020	PRTD	999990 JACKLIN BOMAR	2019-16812		02/03/2020		02072020	49.20
							CHECK	4034517 TOTAL:	49.20
4034518	02/07/2020	PRTD	999990 JAIMIE MILLER	2019-134645		02/03/2020		02072020	17.20
							CHECK	4034518 TOTAL:	17.20
4034519	02/07/2020	PRTD	999990 JAMES FAIRCHILD	2020-61162		02/03/2020		02072020	60.00
							CHECK	4034519 TOTAL:	60.00
4034520	02/07/2020	PRTD	999990 JANICE STEAD	2020-195639		02/03/2020		02072020	74.40
							CHECK	4034520 TOTAL:	74.40
4034521	02/07/2020	PRTD	999990 JERRY ELLIS	2020-58709		02/03/2020		02072020	51.00
							CHECK	4034521 TOTAL:	51.00
4034522	02/07/2020	PRTD	999990 JERRY PRICE	2020-165017		02/03/2020		02072020	54.60
							CHECK	4034522 TOTAL:	54.60
4034523	02/07/2020	PRTD	999990 JOHN BAILEY	2020-7159		02/03/2020		02072020	54.00
							CHECK	4034523 TOTAL:	54.00
4034524	02/07/2020	PRTD	999990 JOHN GIBSON	2020-72988		02/03/2020		02072020	57.00
							CHECK	4034524 TOTAL:	57.00

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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
4034525	02/07/2020	PRTD	999990 JOHN HUNTON	2020-99117		02/03/2020		02072020	54.00
							CHECK	4034525 TOTAL:	54.00
4034526	02/07/2020	PRTD	999990 JOSHUA HECKEL	2020-89036		02/03/2020		02072020	51.00
							CHECK	4034526 TOTAL:	51.00
4034527	02/07/2020	PRTD	999990 JUSTIN FERGUSON	2020-62435		02/03/2020		02072020	72.00
							CHECK	4034527 TOTAL:	72.00
4034528	02/07/2020	PRTD	999990 JUSTIN LAFONTAINE	2020-115160		02/03/2020		02072020	16.80
							CHECK	4034528 TOTAL:	16.80
4034529	02/07/2020	PRTD	999990 KATHY THOMAS	2020-203720		02/03/2020		02072020	49.20
							CHECK	4034529 TOTAL:	49.20
4034530	02/07/2020	PRTD	999990 KERI JOYNER	2020-108201		02/03/2020		02072020	48.00
							CHECK	4034530 TOTAL:	48.00
4034531	02/07/2020	PRTD	999990 KIANA MONTGOMERY	2020-142453		02/03/2020		02072020	66.40
							CHECK	4034531 TOTAL:	66.40
4034532	02/07/2020	PRTD	999990 KRISTINE BURTON	2020-28010		02/03/2020		02072020	61.80
							CHECK	4034532 TOTAL:	61.80
4034533	02/07/2020	PRTD	999990 LINDA ABDUL-QUDDUS	2020-89		02/03/2020		02072020	48.60
							CHECK	4034533 TOTAL:	48.60
4034534	02/07/2020	PRTD	999990 LOREEN VILLATORO	2020-212094		02/03/2020		02072020	68.00
							CHECK	4034534 TOTAL:	68.00

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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
4034535	02/07/2020	PRTD	999990 LORETTA WILLIAMS	2020-222499		02/03/2020		02072020	55.20
							CHECK	4034535 TOTAL:	55.20
4034536	02/07/2020	PRTD	999990 MARIE ORDONEZ	2020-152606		02/03/2020		02072020	54.00
							CHECK	4034536 TOTAL:	54.00
4034537	02/07/2020	PRTD	999990 MARSHA TEAMER	2020-202477		02/03/2020		02072020	54.00
							CHECK	4034537 TOTAL:	54.00
4034538	02/07/2020	PRTD	999990 MARVIN YOUNG	2019-221018		02/03/2020		02072020	51.00
							CHECK	4034538 TOTAL:	51.00
4034539	02/07/2020	PRTD	999990 MARY ARTHUR	2020-5265		02/03/2020		02072020	52.20
							CHECK	4034539 TOTAL:	52.20
4034540	02/07/2020	PRTD	999990 MATTHEW FOWLER	2020-67101		02/03/2020		02072020	72.00
							CHECK	4034540 TOTAL:	72.00
4034541	02/07/2020	PRTD	999990 MEAGAN ROMANOSKY	2019-169906		02/03/2020		02072020	18.60
							CHECK	4034541 TOTAL:	18.60
4034542	02/07/2020	PRTD	999990 MICHAEL DREW	2020-54529		02/03/2020		02072020	51.00
							CHECK	4034542 TOTAL:	51.00
4034543	02/07/2020	PRTD	999990 MICHELLE ESCALANTE	2020-59859		02/03/2020		02072020	52.20
							CHECK	4034543 TOTAL:	52.20
4034544	02/07/2020	PRTD	999990 MICHELLE SOMERS	2019-186081		02/03/2020		02072020	58.80
							CHECK	4034544 TOTAL:	58.80

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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
4034545	02/07/2020	PRTD	999990 OTIS BEEKS	2020-11322		02/03/2020		02072020	52.20
							CHECK	4034545 TOTAL:	52.20
4034546	02/07/2020	PRTD	999990 PATRICIA LOONEY	2020-123499		02/03/2020		02072020	72.00
							CHECK	4034546 TOTAL:	72.00
4034547	02/07/2020	PRTD	999990 PAVEL SAYKO	2020-180771		02/03/2020		02072020	54.00
							CHECK	4034547 TOTAL:	54.00
4034548	02/07/2020	PRTD	999990 PHILLIP BRYAN	2020-25202		02/03/2020		02072020	51.00
							CHECK	4034548 TOTAL:	51.00
4034549	02/07/2020	PRTD	999990 RACHEL WOOD	2020-226161		02/03/2020		02072020	56.40
							CHECK	4034549 TOTAL:	56.40
4034550	02/07/2020	PRTD	999990 ROBERT PERKINS	2020-159650		02/03/2020		02072020	55.20
							CHECK	4034550 TOTAL:	55.20
4034551	02/07/2020	PRTD	999990 ROBERT STONE	2020-197725		02/03/2020		02072020	57.00
							CHECK	4034551 TOTAL:	57.00
4034552	02/07/2020	PRTD	999990 SAPPHIRE CHATMAN	2020-35248		02/03/2020		02072020	16.60
							CHECK	4034552 TOTAL:	16.60
4034553	02/07/2020	PRTD	999990 SEAN WRIGHT	2020-227790		02/03/2020		02072020	47.40
							CHECK	4034553 TOTAL:	47.40
4034554	02/07/2020	PRTD	999990 SHANIE VAFIADIS	2020-210138		02/03/2020		02072020	74.40
							CHECK	4034554 TOTAL:	74.40

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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
4034555	02/07/2020	PRTD	999990 SHARON DUMIT	2020-55277		02/03/2020		02072020	61.20
							CHECK	4034555 TOTAL:	61.20
4034556	02/07/2020	PRTD	999990 SHELDON SNELL	2019-185488		02/03/2020		02072020	51.00
							CHECK	4034556 TOTAL:	51.00
4034557	02/07/2020	PRTD	999990 SIRANY PHETASA	2019-155010		02/03/2020		02072020	18.80
							CHECK	4034557 TOTAL:	18.80
4034558	02/07/2020	PRTD	999990 STEVEN FROST	2020-68628		02/03/2020		02072020	74.40
							CHECK	4034558 TOTAL:	74.40
4034559	02/07/2020	PRTD	999990 STEVEN KELLY	2020-110079		02/03/2020		02072020	57.00
							CHECK	4034559 TOTAL:	57.00
4034560	02/07/2020	PRTD	999990 STEVEN MEADOWS	2020-136854		02/03/2020		02072020	54.00
							CHECK	4034560 TOTAL:	54.00
4034561	02/07/2020	PRTD	999990 TALMADGE YOUNG	2020-229772		02/03/2020		02072020	51.00
							CHECK	4034561 TOTAL:	51.00
4034562	02/07/2020	PRTD	999990 TONY SIMPSON	2020-187239		02/03/2020		02072020	46.20
							CHECK	4034562 TOTAL:	46.20
4034563	02/07/2020	PRTD	999990 TREVOR JONES	2020-107779		02/03/2020		02072020	58.20
							CHECK	4034563 TOTAL:	58.20
4034564	02/07/2020	PRTD	999990 VALERIE QUICK	2020-166832		02/03/2020		02072020	51.00
							CHECK	4034564 TOTAL:	51.00

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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
4034565	02/07/2020	PRTD	999990 VONNA LAWTER	2019-113938		02/03/2020		02072020	54.00
							CHECK	4034565 TOTAL:	54.00
4034566	02/07/2020	PRTD	999990 WALTER FORRISTER	2020-65193		02/03/2020		02072020	55.80
							CHECK	4034566 TOTAL:	55.80
4034567	02/07/2020	PRTD	999990 WILLIAM BLACKWOOD	2020-15645		02/03/2020		02072020	51.60
							CHECK	4034567 TOTAL:	51.60
4034568	02/07/2020	PRTD	999990 WILLIAM HARRIS	2020-86659		02/03/2020		02072020	55.20
							CHECK	4034568 TOTAL:	55.20
4034569	02/07/2020	PRTD	999990 YAIR DOMINGUEZ	2019-51419		02/03/2020		02072020	54.00
							CHECK	4034569 TOTAL:	54.00
4034570	02/07/2020	PRTD	999990 ZACHARY AKERS	2020-1354		02/03/2020		02072020	58.20
							CHECK	4034570 TOTAL:	58.20
4034571	02/07/2020	PRTD	999990 ZACHARY STOCKSETT	2020-197431		02/03/2020		02072020	51.00
							CHECK	4034571 TOTAL:	51.00
4034572	02/07/2020	PRTD	999995 BOBBY BLACKWELL	2020-15035		02/03/2020		02072020	30.00
							CHECK	4034572 TOTAL:	30.00
4034573	02/07/2020	PRTD	999995 BRANDON WILDS	2019-213007		02/03/2020		02072020	30.00
							CHECK	4034573 TOTAL:	30.00
4034574	02/07/2020	PRTD	999995 CALEB MOSLEY	2020-145343		02/03/2020		02072020	30.00
							CHECK	4034574 TOTAL:	30.00

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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
4034575	02/07/2020	PRTD	999995 CASANDRA PORTER	2020-163249		02/03/2020		02072020	30.00
							CHECK	4034575 TOTAL:	30.00
4034576	02/07/2020	PRTD	999995 CHARLENE LAURIE	2020-117102		02/03/2020		02072020	30.00
							CHECK	4034576 TOTAL:	30.00
4034577	02/07/2020	PRTD	999995 CHARLES BILLETER	2020-13711		02/03/2020		02072020	30.00
							CHECK	4034577 TOTAL:	30.00
4034578	02/07/2020	PRTD	999995 CHARLES GRIZZLE	2020-80883		02/03/2020		02072020	30.00
							CHECK	4034578 TOTAL:	30.00
4034579	02/07/2020	PRTD	999995 CHERIE BAILEY	2019-6716		02/03/2020		02072020	30.00
							CHECK	4034579 TOTAL:	30.00
4034580	02/07/2020	PRTD	999995 CHRISTY DOLLAR-ABSHER	2020-53248		02/03/2020		02072020	30.00
							CHECK	4034580 TOTAL:	30.00
4034581	02/07/2020	PRTD	999995 COURTNEY MOORE	2020-142808		02/03/2020		02072020	30.00
							CHECK	4034581 TOTAL:	30.00
4034582	02/07/2020	PRTD	999995 DEVAN MCCALL	2020-131790		02/03/2020		02072020	30.00
							CHECK	4034582 TOTAL:	30.00
4034583	02/07/2020	PRTD	999995 DONNA DEYOUNG	2020-51444		02/03/2020		02072020	30.00
							CHECK	4034583 TOTAL:	30.00
4034584	02/07/2020	PRTD	999995 DONNA EASLER	2020-56634		02/03/2020		02072020	30.00
							CHECK	4034584 TOTAL:	30.00

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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
4034585	02/07/2020	PRTD	999995 GARRETT BROWN	2020-23418		02/03/2020		02072020	30.00
							CHECK	4034585 TOTAL:	30.00
4034586	02/07/2020	PRTD	999995 JANICE SHAREK	2020-183886		02/03/2020		02072020	30.00
							CHECK	4034586 TOTAL:	30.00
4034587	02/07/2020	PRTD	999995 JARED WILSON	2020-223745		02/03/2020		02072020	30.00
							CHECK	4034587 TOTAL:	30.00
4034588	02/07/2020	PRTD	999995 JENNIFER NOVAK	2020-150889		02/03/2020		02072020	30.00
							CHECK	4034588 TOTAL:	30.00
4034589	02/07/2020	PRTD	999995 JOSHUA MARTIN	2020-128548		02/03/2020		02072020	30.00
							CHECK	4034589 TOTAL:	30.00
4034590	02/07/2020	PRTD	999995 KAYLA THOMAS	2020-203450		02/03/2020		02072020	30.00
							CHECK	4034590 TOTAL:	30.00
4034591	02/07/2020	PRTD	999995 KIMBERLY WOODWARD	2020-226441		02/03/2020		02072020	30.00
							CHECK	4034591 TOTAL:	30.00
4034592	02/07/2020	PRTD	999995 LARRY DRUM	2020-54558		02/03/2020		02072020	30.00
							CHECK	4034592 TOTAL:	30.00
4034593	02/07/2020	PRTD	999995 LAURA SPROUSE	2020-194243		02/03/2020		02072020	30.00
							CHECK	4034593 TOTAL:	30.00
4034594	02/07/2020	PRTD	999995 LAURIE SAUER	2020-180243		02/03/2020		02072020	30.00
							CHECK	4034594 TOTAL:	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
4034595	02/07/2020	PRTD	999995 LEONARD STOVER	2020-197665		02/03/2020		02072020	15.00
							CHECK	4034595 TOTAL:	15.00
4034596	02/07/2020	PRTD	999995 LUCY VASQUEZ	2020-210825		02/03/2020		02072020	30.00
							CHECK	4034596 TOTAL:	30.00
4034597	02/07/2020	PRTD	999995 MADDISEN CURRIER	2020-46435		02/03/2020		02072020	30.00
							CHECK	4034597 TOTAL:	30.00
4034598	02/07/2020	PRTD	999995 MARK MANIGO	2020-127229		02/03/2020		02072020	30.00
							CHECK	4034598 TOTAL:	30.00
4034599	02/07/2020	PRTD	999995 MATTHEW MAHMOUDISHAD	2020-126580		02/03/2020		02072020	30.00
							CHECK	4034599 TOTAL:	30.00
4034600	02/07/2020	PRTD	999995 MELANIE FOWLER	2020-67011		02/03/2020		02072020	30.00
							CHECK	4034600 TOTAL:	30.00
4034601	02/07/2020	PRTD	999995 MICHAEL HOPKINS	2019-92554		02/03/2020		02072020	30.00
							CHECK	4034601 TOTAL:	30.00
4034602	02/07/2020	PRTD	999995 MICHAEL PUTZE	2020-166372		02/03/2020		02072020	30.00
							CHECK	4034602 TOTAL:	30.00
4034603	02/07/2020	PRTD	999995 PALMIRA VAZQUEZ	2020-211238		02/03/2020		02072020	30.00
							CHECK	4034603 TOTAL:	30.00
4034604	02/07/2020	PRTD	999995 SALLIE JONES	2020-107417		02/03/2020		02072020	30.00
							CHECK	4034604 TOTAL:	30.00

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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
4034605	02/07/2020	PRTD	999995 STANLEY SAMONS	2020-178895		02/03/2020		02072020	30.00
							CHECK	4034605 TOTAL:	30.00
4034606	02/07/2020	PRTD	999995 TARA STRICKLAND	2020-198083		02/03/2020		02072020	30.00
							CHECK	4034606 TOTAL:	30.00
4034607	02/07/2020	PRTD	999995 TIANA GENE	2020-71873		02/03/2020		02072020	30.00
							CHECK	4034607 TOTAL:	30.00
4034608	02/07/2020	PRTD	999995 TIMOTHY PADGETT	2020-154488		02/03/2020		02072020	30.00
							CHECK	4034608 TOTAL:	30.00
4034609	02/07/2020	PRTD	999995 TIMOTHY PICKERAL	2020-161391		02/03/2020		02072020	30.00
							CHECK	4034609 TOTAL:	30.00
4034610	02/07/2020	PRTD	999995 YVETTE POWE	2020-163819		02/03/2020		02072020	30.00
							CHECK	4034610 TOTAL:	30.00
4034611	02/07/2020	PRTD	999995 ZACHARY STEPHENS	2020-196084		02/03/2020		02072020	30.00
							CHECK	4034611 TOTAL:	30.00
4034612	02/07/2020	PRTD	1857 KAE W FLEMING	LMBOA 1/28/2020		02/03/2020		02072020	50.00
							CHECK	4034612 TOTAL:	50.00
4034613	02/07/2020	PRTD	1871 KARRY L GUILLORY	GUILLORY_01192020		02/03/2020		02072020	760.39
							CHECK	4034613 TOTAL:	760.39
4034614	02/07/2020	PRTD	1948 THE COPIER GUYS INC	AR28467		01/02/2020		02072020	224.02
			THE COPIER GUYS INC	AR29274		01/31/2020		02072020	34.24

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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 4034614 TOTAL:	258.26
4034615	02/07/2020	PRTD	1970 KING ASPHALT INC	962211		01/26/2020	2001763	02072020	807.25
								CHECK 4034615 TOTAL:	807.25
4034616	02/07/2020	PRTD	4398 LAQUANDA G HALL	MILEAGE		01/31/2020		02072020	42.09
								CHECK 4034616 TOTAL:	42.09
4034617	02/07/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	6172402 DEC 19		01/01/2020		02072020	186.39
			LAURENS ELECTRIC COOPERATIVE	23706371 DEC 19		01/28/2020		02072020	547.08
			LAURENS ELECTRIC COOPERATIVE	23707865 JAN 2020		02/04/2020		02072020	21.95
								CHECK 4034617 TOTAL:	755.42
4034618	02/07/2020	PRTD	2045 BRUNO ENTERPRISES	182691		01/31/2020		02072020	19.08
								CHECK 4034618 TOTAL:	19.08
4034619	02/07/2020	PRTD	2068 LIBERTY CHESNEE FINGERVILLE WATER	010-2060-01		01/16/2020		02072020	102.00
			LIBERTY CHESNEE FINGERVILLE WATER	002-2810-01		01/16/2020		02072020	463.64
			LIBERTY CHESNEE FINGERVILLE WATER	010-2230-01		01/16/2020		02072020	74.70
			LIBERTY CHESNEE FINGERVILLE WATER	015-1190-00		01/16/2020		02072020	74.70
								CHECK 4034619 TOTAL:	715.04
4034620	02/07/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO	S26023394		01/30/2020		02072020	2,666.88
								CHECK 4034620 TOTAL:	2,666.88
4034621	02/07/2020	PRTD	2123 LOUISE RAKES	LMBOA 1/28/2020		02/03/2020		02072020	50.00
								CHECK 4034621 TOTAL:	50.00
4034622	02/07/2020	PRTD	2126 LOWES HOME CENTER INC	02067		12/31/2019	2001770	02072020	314.10
			LOWES HOME CENTER INC	17411		01/07/2020		02072020	-27.43

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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
			LOWES HOME CENTER INC	17412		01/07/2020	2001824	02072020	57.67
			LOWES HOME CENTER INC	14644		01/13/2020	2001867	02072020	88.37
			LOWES HOME CENTER INC	01481		01/16/2020	2001907	02072020	203.06
						CHECK	4034622	TOTAL:	635.77
4034623	02/07/2020	PRTD	3651 TOWN OF LYMAN	460011720		01/17/2020		02072020	2,577.59
						CHECK	4034623	TOTAL:	2,577.59
4034624	02/07/2020	PRTD	5202 MANSFIELD OIL COMPANY OF GAINESVI	SQLCD-578551		02/03/2020		02072020	658.52
						CHECK	4034624	TOTAL:	658.52
4034625	02/07/2020	PRTD	2183 MARION R GRAMLING JR	LMBOA 01/28/2020		02/03/2020		02072020	50.00
						CHECK	4034625	TOTAL:	50.00
4034626	02/07/2020	PRTD	2228 MARY ETTA ROSE	JAN 2020 PAY SHEET		02/03/2020		02072020	96.00
						CHECK	4034626	TOTAL:	96.00
4034627	02/07/2020	PRTD	4758 MCKINSEY L FORTENBERRY	TRAVEL JAN 2020		02/03/2020		02072020	59.23
						CHECK	4034627	TOTAL:	59.23
4034628	02/07/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	15-000655		01/20/2020		02072020	33.56
			MEANSVILLE RILEY ROAD WATER CO	07-000062 DEC		01/20/2020		02072020	101.05
						CHECK	4034628	TOTAL:	134.61
4034629	02/07/2020	PRTD	4835 MERYL ELIZABETH PHILLIPS	22		01/31/2020		02072020	170.20
						CHECK	4034629	TOTAL:	170.20
4034630	02/07/2020	PRTD	2316 MICHAEL G PADGETT	LMBOA 01/28/2020		02/03/2020		02072020	50.00
						CHECK	4034630	TOTAL:	50.00

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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
4034631	02/07/2020	PRTD	5096 MICHELLE W BAILEY	JAN 2020 PAY SHEET		02/03/2020		02072020	672.00
								CHECK 4034631 TOTAL:	672.00
4034632	02/07/2020	PRTD	5283 WILLIE A CINDY BALL	SPTBGCTY-TIMKEN10		01/27/2020		02072020	64.30
								CHECK 4034632 TOTAL:	64.30
4034633	02/07/2020	PRTD	2412 MSS SOLUTIONS LLC	SMO19232		01/01/2020	2001112	02072020	9,070.00
								CHECK 4034633 TOTAL:	9,070.00
4034634	02/07/2020	PRTD	2480 NC CHILD SUPPORT	68804		01/31/2020		02072020	388.15
								CHECK 4034634 TOTAL:	388.15
4034635	02/07/2020	PRTD	4844 NOLANDI GREEFF	TRAVEL JAN 2020		02/03/2020		02072020	24.73
								CHECK 4034635 TOTAL:	24.73
4034636	02/07/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	423160525001		01/23/2020		02072020	20.21
			OFFICE DEPOT (ACCOUNT# 26799469)	430249467001		01/17/2020		02072020	118.80
			OFFICE DEPOT (ACCOUNT# 26799469)	432851207001		01/23/2020		02072020	101.63
			OFFICE DEPOT (ACCOUNT# 26799469)	432860924001		01/23/2020		02072020	46.20
			OFFICE DEPOT (ACCOUNT# 26799469)	425006224001		01/08/2020		02072020	130.52
			OFFICE DEPOT (ACCOUNT# 26799469)	425005707001		01/08/2020		02072020	44.83
			OFFICE DEPOT (ACCOUNT# 26799469)	423160524002		01/23/2020		02072020	2.66
			OFFICE DEPOT (ACCOUNT# 26799469)	433708532001		01/24/2020		02072020	60.21
								CHECK 4034636 TOTAL:	525.06
4034637	02/07/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	68812		01/31/2020		02072020	366.18
								CHECK 4034637 TOTAL:	366.18

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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
4034638	02/07/2020	PRTD	2558 ON PREMISE SOLUTIONS	38127		10/25/2019		02072020	372.00
								CHECK 4034638 TOTAL:	372.00
4034639	02/07/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I	37728		01/30/2020	2002057	02072020	195.00
								CHECK 4034639 TOTAL:	195.00
4034640	02/07/2020	PRTD	5757 PACE ANALYTICAL SERVICES LLC	225036		01/13/2020	2001199	02072020	2,980.00
								CHECK 4034640 TOTAL:	2,980.00
4034641	02/07/2020	PRTD	2583 PACER SERVICE CENTER	2795541-Q42019		01/07/2020		02072020	64.00
								CHECK 4034641 TOTAL:	64.00
4034642	02/07/2020	PRTD	2614 PATRICIA MARGARITA	JAN 202 PAY SHEET		02/03/2020		02072020	48.00
								CHECK 4034642 TOTAL:	48.00
4034643	02/07/2020	PRTD	4530 PAUL D ABBOTT JR	01242020		01/24/2020		02072020	375.00
								CHECK 4034643 TOTAL:	375.00
4034644	02/07/2020	PRTD	999999 JAMES LUCAS	REFUND-708ORCHID		01/17/2020		02072020	7.36
								CHECK 4034644 TOTAL:	7.36
4034645	02/07/2020	PRTD	2662 DEAN FOODS COMPANY	785712985		01/29/2020		02072020	2,830.20
								CHECK 4034645 TOTAL:	2,830.20
4034646	02/07/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9816677		01/27/2020		02072020	3,634.64
								CHECK 4034646 TOTAL:	3,634.64
4034647	02/07/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71535		01/30/2020	2000530	02072020	2,527.00
			PHOENIX ELECTRICAL LLC	71536		02/01/2020	2000190	02072020	885.00

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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 4034647 TOTAL:	3,412.00
4034648	02/07/2020	PRTD	2683 PIEDMONT COLLISION CENTER LLC	26769		01/28/2020		02072020	6,782.20
								CHECK 4034648 TOTAL:	6,782.20
4034649	02/07/2020	PRTD	2689 PIEDMONT NATURAL GAS	1000778523001	DEC 1901/23/2020			02072020	2,505.29
			PIEDMONT NATURAL GAS	9001605991001	JAN/2001/23/2020			02072020	303.59
			PIEDMONT NATURAL GAS	1001731270002	JAN 2002/03/2020			02072020	54.09
								CHECK 4034649 TOTAL:	2,862.97
4034650	02/07/2020	PRTD	2689 PIEDMONT NATURAL GAS	6001404826001	DEC 1902/03/2020			02072020	652.93
								CHECK 4034650 TOTAL:	652.93
4034651	02/07/2020	PRTD	5037 PREMIER BODY ARMOR	5898		01/31/2020	2001719	02072020	4,360.00
			PREMIER BODY ARMOR	5899		01/31/2020	2001262	02072020	3,568.45
								CHECK 4034651 TOTAL:	7,928.45
4034652	02/07/2020	PRTD	2721 PRIMACQ GROUP INC	MOTLOW 2		01/31/2020	2001491	02072020	5,700.00
								CHECK 4034652 TOTAL:	5,700.00
4034653	02/07/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1938201		02/01/2020		02072020	25.00
								CHECK 4034653 TOTAL:	25.00
4034654	02/07/2020	PRTD	2740 PROSONLY ENTERTAINMENT	02072020	DDD FEB202001/31/2020			02072020	250.00
								CHECK 4034654 TOTAL:	250.00
4034655	02/07/2020	PRTD	2751 PB PARENT LLC	PSI 189735		01/13/2020	2000049	02072020	526.00
			PB PARENT LLC	PSI 189685		01/07/2020	2000049	02072020	1,400.00
			PB PARENT LLC	PSI 189693		01/15/2020		02072020	267.00

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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 4034655 TOTAL:	2,193.00
4034656	02/07/2020	PRTD	2772 RANDALL H GAULT	012020		01/31/2020		02072020	706.68
								CHECK 4034656 TOTAL:	706.68
4034657	02/07/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1755126		01/18/2020	2001759	02072020	849.80
								CHECK 4034657 TOTAL:	849.80
4034658	02/07/2020	PRTD	2919 ROGERS GROUP INC	0242000060		01/19/2020	2001757	02072020	127.75
								CHECK 4034658 TOTAL:	127.75
4034659	02/07/2020	PRTD	2973 SAFE HOMES RAPE CRISIS COALITION	Q2 & Q3 FY20		01/28/2020		02072020	10,687.50
								CHECK 4034659 TOTAL:	10,687.50
4034660	02/07/2020	PRTD	3022 SC ASSOC OF COUNTIES	SCACLEG.RECEPTION		02/03/2020		02072020	120.00
								CHECK 4034660 TOTAL:	120.00
4034661	02/07/2020	PRTD	3025 SC ASSOC OF PROBATE JUDGES	SCAPJREGISTRATION		02/03/2020		02072020	170.00
								CHECK 4034661 TOTAL:	170.00
4034662	02/07/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL JHARRIS			01/31/2020		02072020	50.00
								CHECK 4034662 TOTAL:	50.00
4034663	02/07/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	68805		01/31/2020		02072020	2,984.52
								CHECK 4034663 TOTAL:	2,984.52
4034664	02/07/2020	PRTD	4573 THOMAS BURKETT SERVICES FOR THE D	3001		01/23/2020		02072020	97.50
								CHECK 4034664 TOTAL:	97.50
4034665	02/07/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	68536		01/24/2020		02072020	970,507.34
			SC PUBLIC BENEFIT AUTHORITY	68537		01/24/2020		02072020	200,958.76

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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 4034665 TOTAL:	1,171,466.10
4034666	02/07/2020	PRTD	3068 SC RETIREMENT SYSTEM	68806		01/31/2020		02072020	1,223.55
								CHECK 4034666 TOTAL:	1,223.55
4034667	02/07/2020	PRTD	3104 SOUTH CAROLINA DEPARTMENT OF TRAN	20003S ADDITIONAL		01/27/2020		02072020	17,551.62
								CHECK 4034667 TOTAL:	17,551.62
4034668	02/07/2020	PRTD	4638 SECURITY TRANSPORT SERVICES INC	202446		01/24/2020		02072020	1,756.35
			SECURITY TRANSPORT SERVICES INC	202455		01/24/2020		02072020	838.75
								CHECK 4034668 TOTAL:	2,595.10
4034669	02/07/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002541126		01/23/2020		02072020	96.30
			SHARP ELECTRONICS CORP	9002545447		01/25/2020		02072020	38.84
			SHARP ELECTRONICS CORP	9002535592		01/21/2020		02072020	32.10
			SHARP ELECTRONICS CORP	9002545473		01/25/2020		02072020	173.34
			SHARP ELECTRONICS CORP	9002545451		01/25/2020		02072020	32.10
								CHECK 4034669 TOTAL:	372.68
4034670	02/07/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	01242020		01/24/2020		02072020	275.00
								CHECK 4034670 TOTAL:	275.00
4034671	02/07/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	01172020		01/17/2020		02072020	275.00
								CHECK 4034671 TOTAL:	275.00
4034672	02/07/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P135372		02/03/2020		02072020	439.97
								CHECK 4034672 TOTAL:	439.97
4034673	02/07/2020	PRTD	3188 SHRED A WAY	B56385		01/13/2020		02072020	12.00
			SHRED A WAY	B56512		01/21/2020		02072020	408.00

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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
			SHRED A WAY	B56661		01/30/2020		02072020	24.00
							CHECK 4034673	TOTAL:	444.00
4034674	02/07/2020	PRTD	3191 SIEGFRIED WALDECK	A012820-2		01/28/2020	2001990	02072020	8,100.00
							CHECK 4034674	TOTAL:	8,100.00
4034675	02/07/2020	PRTD	3209 SJWD WATER DISTRICT	21449 DEC 19		01/20/2020		02072020	30.55
			SJWD WATER DISTRICT	759 NOV 19		01/20/2020		02072020	451.58
			SJWD WATER DISTRICT	760 JAN 20		01/20/2020		02072020	17.00
			SJWD WATER DISTRICT	27851 JAN 2020		01/26/2020		02072020	61.10
							CHECK 4034675	TOTAL:	560.23
4034676	02/07/2020	PRTD	3211 SKINNER TIRE	653597		01/27/2020		02072020	708.84
							CHECK 4034676	TOTAL:	708.84
4034677	02/07/2020	PRTD	3211 SKINNER TIRE	653528		01/30/2020		02072020	418.92
			SKINNER TIRE	653600		01/28/2020		02072020	632.60
			SKINNER TIRE	653527		01/29/2020		02072020	708.84
			SKINNER TIRE	653526		01/29/2020		02072020	812.03
							CHECK 4034677	TOTAL:	2,572.39
4034678	02/07/2020	PRTD	5768 SMITH TECHNOLOGIES	000423205-1760		01/28/2020		02072020	2,045.22
			SMITH TECHNOLOGIES	00423417-1725		01/28/2020		02072020	103.00
			SMITH TECHNOLOGIES	000423206-1725		01/28/2020		02072020	103.00
							CHECK 4034678	TOTAL:	2,251.22
4034679	02/07/2020	PRTD	5768 SMITH TECHNOLOGIES	000423416-1760		01/28/2020		02072020	1,537.09
							CHECK 4034679	TOTAL:	1,537.09

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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
4034680	02/07/2020	PRTD	3242 SOSSAMON CONSTRUCTION CO INC	68450		01/30/2020	2001080	02072020	15,345.00
								CHECK 4034680 TOTAL:	15,345.00
4034681	02/07/2020	PRTD	3252 SOUTHEASTERN DOCK & DOOR LLC	16613		09/13/2019	2000468	02072020	3,296.80
			SOUTHEASTERN DOCK & DOOR LLC	21354		01/25/2020	2000468	02072020	1,715.80
								CHECK 4034681 TOTAL:	5,012.60
4034682	02/07/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	10017		01/16/2020		02072020	316.74
								CHECK 4034682 TOTAL:	316.74
4034683	02/07/2020	PRTD	6 SPARTANBURG COUNTY		CIVIL BANK FEES 202002/03/2020			02072020	60.16
								CHECK 4034683 TOTAL:	60.16
4034684	02/07/2020	PRTD	6 SPARTANBURG COUNTY		CR-TR BANK FEES 202002/03/2020			02072020	60.16
								CHECK 4034684 TOTAL:	60.16
4034685	02/07/2020	PRTD	6 SPARTANBURG COUNTY	02032020		02/03/2020		02072020	636.18
								CHECK 4034685 TOTAL:	636.18
4034686	02/07/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM	JAN 2020 A-TAX		01/31/2019		02072020	77,359.14
								CHECK 4034686 TOTAL:	77,359.14
4034687	02/07/2020	PRTD	5808 SPARTANBURG METHODIST COLLEGE	2020-SCSO		01/31/2020		02072020	572.45
								CHECK 4034687 TOTAL:	572.45
4034688	02/07/2020	PRTD	5141 SPARTANBURG PHILHARMONIC	FY20 ATAX DIST		01/01/2020		02072020	2,000.00
								CHECK 4034688 TOTAL:	2,000.00
4034689	02/07/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	210078 DEC19		01/15/2020		02072020	7.50
			SPARTANBURG WATER SYSTEM	210342 DEC19		01/15/2020		02072020	7.50

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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
			SPARTANBURG WATER SYSTEM	210336	DEC 19	01/15/2020		02072020	17.11
			SPARTANBURG WATER SYSTEM	210339	DEC 19	01/15/2020		02072020	619.08
			SPARTANBURG WATER SYSTEM	800051	JAN/20	01/15/2020		02072020	79.25
			SPARTANBURG WATER SYSTEM	214341	DEC 19	01/15/2020		02072020	17.11
			SPARTANBURG WATER SYSTEM	210105	DEC 19	01/15/2020		02072020	13.20
			SPARTANBURG WATER SYSTEM	210042	DEC 19	01/15/2020		02072020	36.47
			SPARTANBURG WATER SYSTEM	180396	DEC 19	01/14/2020		02072020	33.11
			SPARTANBURG WATER SYSTEM	240803	374371 JAN	2001/27/2020		02072020	11.25
			SPARTANBURG WATER SYSTEM	197576	JAN 2020	01/30/2020		02072020	91.99
			SPARTANBURG WATER SYSTEM	040488	DEC 19	01/30/2020		02072020	31.17
			SPARTANBURG WATER SYSTEM	040487	DEC 19	01/30/2020		02072020	401.29
			SPARTANBURG WATER SYSTEM	198128	DEC 19	01/30/2020		02072020	241.28
							CHECK	4034689 TOTAL:	1,607.31
4034690	02/07/2020	PRTD	3373 STANDARD INSURANCE COMPANY	68359		01/14/2020		02072020	7,124.93
							CHECK	4034690 TOTAL:	7,124.93
4034691	02/07/2020	PRTD	5572 STATE DISBURSEMENT UNIT	68813		01/31/2020		02072020	374.10
							CHECK	4034691 TOTAL:	374.10
4034692	02/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000473813		01/21/2020		02072020	5,925.00
							CHECK	4034692 TOTAL:	5,925.00
4034693	02/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA	DK-418730		01/16/2020		02072020	250.00
							CHECK	4034693 TOTAL:	250.00
4034694	02/07/2020	PRTD	3384 SOUTH CAROLINA STATE GOVERNMENT	2000473407		01/15/2020		02072020	106.92
							CHECK	4034694 TOTAL:	106.92

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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
4034695	02/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA	12312019 2		12/31/2019		02072020	1,843.30
								CHECK 4034695 TOTAL:	1,843.30
4034696	02/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA	68807		01/31/2020		02072020	903.07
								CHECK 4034696 TOTAL:	903.07
4034697	02/07/2020	PRTD	3384 SPARTANBURG COUNTY HEALTH DEPARTM Q3 FY20			02/03/2020		02072020	67,500.00
								CHECK 4034697 TOTAL:	67,500.00
4034698	02/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90285148		01/24/2020		02072020	57.60
								CHECK 4034698 TOTAL:	57.60
4034699	02/07/2020	PRTD	5584 TAB PRODUCTS CO, LLC	2455866		01/17/2020	2001475	02072020	7,257.86
								CHECK 4034699 TOTAL:	7,257.86
4034700	02/07/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3207612		01/17/2020		02072020	18,055.74
			TAYLOR ENTERPRISES INC	3208380		01/22/2020		02072020	2,058.86
			TAYLOR ENTERPRISES INC	3208377		01/22/2020		02072020	1,865.85
			TAYLOR ENTERPRISES INC	3208387		01/22/2020		02072020	6,628.86
			TAYLOR ENTERPRISES INC	3208977		01/27/2020		02072020	1,736.05
			TAYLOR ENTERPRISES INC	3208987		01/27/2020		02072020	2,764.81
			TAYLOR ENTERPRISES INC	3208982		01/27/2020		02072020	1,929.42
			TAYLOR ENTERPRISES INC	3208389		01/22/2020		02072020	5,480.28
			TAYLOR ENTERPRISES INC	3208963		01/27/2020		02072020	16,747.44
								CHECK 4034700 TOTAL:	57,267.31
4034701	02/07/2020	PRTD	3514 TERRY O BOOKER	BOOKER_01292020		02/03/2020		02072020	304.74
								CHECK 4034701 TOTAL:	304.74

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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
4034702	02/07/2020	PRTD	3518 THE BUDD GROUP INC	121055		01/31/2020		02072020	260.00
							CHECK	4034702 TOTAL:	260.00
4034703	02/07/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP	236830-ID	250390366	01/17/2020		02072020	148.00
							CHECK	4034703 TOTAL:	148.00
4034704	02/07/2020	PRTD	5353 THE CHILDREN'S MUSEUM OF THE UPST	FY20 ATAX DIST		01/01/2020		02072020	1,000.00
							CHECK	4034704 TOTAL:	1,000.00
4034705	02/07/2020	PRTD	3526 THE FORRESTER CENTER	3-19		01/02/2020		02072020	1,220.00
							CHECK	4034705 TOTAL:	1,220.00
4034706	02/07/2020	PRTD	3534 THE HAVEN INC	3-19-CO		01/29/2020		02072020	1,069.90
							CHECK	4034706 TOTAL:	1,069.90
4034707	02/07/2020	PRTD	3534 THE HAVEN INC	3-19-ES		01/29/2020		02072020	385.25
							CHECK	4034707 TOTAL:	385.25
4034708	02/07/2020	PRTD	3576 THOMAS A DAVIES	LMBOA	1/28/2020	02/03/2020		02072020	50.00
							CHECK	4034708 TOTAL:	50.00
4034709	02/07/2020	PRTD	3615 TINA G MCMILLAN	MCMILLAN_01192020		02/03/2020		02072020	752.34
							CHECK	4034709 TOTAL:	752.34
4034710	02/07/2020	PRTD	2897 ROBERT T FLOYD	02032020		02/03/2020		02072020	49.07
							CHECK	4034710 TOTAL:	49.07
4034711	02/07/2020	PRTD	3698 TRUGREEN LIMITED PARTNERSHIP	115117059		01/21/2020		02072020	110.84
							CHECK	4034711 TOTAL:	110.84

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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
4034712	02/07/2020	PRTD	3713 US DEPARTMENT OF EDUCATION	68808		01/31/2020		02072020	190.02
							CHECK	4034712 TOTAL:	190.02
4034713	02/07/2020	PRTD	3725 UNIQUE CAR AUDIO INC	2666		01/29/2020		02072020	1,664.25
			UNIQUE CAR AUDIO INC	2001781		01/15/2020		02072020	321.00
			UNIQUE CAR AUDIO INC	2921		01/27/2020		02072020	963.50
			UNIQUE CAR AUDIO INC	2940		01/15/2020		02072020	1,594.80
							CHECK	4034713 TOTAL:	4,543.55
4034714	02/07/2020	PRTD	3765 USC UPSTATE	FY20 ATAX WINTER		01/01/2020		02072020	3,000.00
			USC UPSTATE	FY20 ATAX BASEBALL		01/01/2020		02072020	3,000.00
							CHECK	4034714 TOTAL:	6,000.00
4034715	02/07/2020	PRTD	3782 VERIZON WIRELESS	984695071 JAN 20		02/03/2020		02072020	771.07
							CHECK	4034715 TOTAL:	771.07
4034716	02/07/2020	PRTD	3782 VERIZON WIRELESS	9846850734		01/22/2020		02072020	13,136.63
							CHECK	4034716 TOTAL:	13,136.63
4034717	02/07/2020	PRTD	3782 VERIZON WIRELESS	9846957289JAN2020		01/23/2020		02072020	200.18
							CHECK	4034717 TOTAL:	200.18
4034718	02/07/2020	PRTD	3782 VERIZON WIRELESS	9846957157		01/23/2020		02072020	2,486.03
							CHECK	4034718 TOTAL:	2,486.03
4034719	02/07/2020	PRTD	3985 VETERINARY SPECIALISTS	481422		02/03/2020		02072020	292.22
			VETERINARY SPECIALISTS	481424		02/03/2020		02072020	300.00
			VETERINARY SPECIALISTS	479811		01/22/2020		02072020	105.72
			VETERINARY SPECIALISTS	479810		01/22/2020		02072020	209.03

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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
								CHECK 4034719 TOTAL:	906.97
4034720	02/07/2020	PRTD	3786 VIC BAILEY FORD	F40447		01/29/2020	2000449	02072020	29,521.00
								CHECK 4034720 TOTAL:	29,521.00
4034721	02/07/2020	PRTD	3789 VICKI RAE M SMITH	SMITH_01192020		02/03/2020		02072020	747.74
								CHECK 4034721 TOTAL:	747.74
4034722	02/07/2020	PRTD	4566 VITALIY DOVGALYUK	MILEAGE		01/31/2020		02072020	104.08
								CHECK 4034722 TOTAL:	104.08
4034723	02/07/2020	PRTD	3803 DSI INC	768075		02/01/2020		02072020	127.49
								CHECK 4034723 TOTAL:	127.49
4034724	02/07/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13469556		01/31/2020	2001758	02072020	1,278.49
								CHECK 4034724 TOTAL:	1,278.49
4034725	02/07/2020	PRTD	3806 VULCAN INC	350720		12/23/2019	2001598	02072020	4,280.54
								CHECK 4034725 TOTAL:	4,280.54
4034726	02/07/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	JA00093281		01/25/2020		02072020	21.40
								CHECK 4034726 TOTAL:	21.40
4034727	02/07/2020	PRTD	3846 WEST PAYMENT CENTER	841573212		01/31/2020		02072020	447.37
								CHECK 4034727 TOTAL:	447.37
4034728	02/07/2020	PRTD	3862 WI SCTF	68810		01/31/2020		02072020	204.00
								CHECK 4034728 TOTAL:	204.00
4034729	02/07/2020	PRTD	3907 POWER ACQUISITION LLC	6850937-00		12/18/2019		02072020	3,196.77
			POWER ACQUISITION LLC	6851317-00		12/20/2019		02072020	760.02

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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
			POWER ACQUISITION LLC	6851308-00		12/20/2019		02072020	1,008.57
			POWER ACQUISITION LLC	6851986-00		01/20/2020		02072020	4,055.91
			POWER ACQUISITION LLC	6851129-00		12/26/2019		02072020	1,035.00
						CHECK	4034729	TOTAL:	10,056.27
4034730	02/07/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72205124 JAN 2020		01/31/2020		02072020	583.82
						CHECK	4034730	TOTAL:	583.82
4034731	02/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	12248 DEC 2019		01/30/2020		02072020	31.15
			WOODRUFF ROEBUCK WATER DISTRICT	14776 DEC 2019		01/30/2020		02072020	82.21
						CHECK	4034731	TOTAL:	113.36
4034732	02/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2710 ACCT # 28942		01/30/2020		02072020	31.15
						CHECK	4034732	TOTAL:	31.15
4034733	02/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2823 JAN 20		01/30/2020		02072020	31.15
						CHECK	4034733	TOTAL:	31.15
4034734	02/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	000580 ACCT # 14846		01/30/2020		02072020	31.15
						CHECK	4034734	TOTAL:	31.15
4034735	02/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	000780 ACCT #28371		01/30/2020		02072020	41.44
						CHECK	4034735	TOTAL:	41.44
4034736	02/07/2020	PRTD	4689 ZYLPHIA ABLES	YOGA JAN 2020		01/29/2020		02072020	300.00
						CHECK	4034736	TOTAL:	300.00

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NUMBER OF CHECKS 360 *** CASH ACCOUNT TOTAL *** 1,980,078.46

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	360	1,980,078.46

*** GRAND TOTAL *** 1,980,078.46

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 8 195								
APP 501-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	17,930.11	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	02/06/2020	02072020	BO0206			CASH IN BANK POOLED		1,980,078.46
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	97,576.14	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	1,146.12	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	469,231.34	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	1,573.72	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	38,811.83	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	35,838.82	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	24,625.70	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	952,344.93	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	63,316.31	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	20,185.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	103,897.47	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	7,880.42	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	340.53	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	126,870.68	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	7,076.02	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	10,687.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	636.18	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	02/06/2020	02072020	BO0206			ACCOUNTS PAYABLE	109.14	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							1,980,078.46	1,980,078.46
APP 099-00-000-0000-0000-150501-	02/06/2020	02072020	BO0206			DUE FROM FUND 501	17,930.11	
APP 501-00-000-0000-0000-250099-						DUE TO FUND 099		17,930.11

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150500-	02/06/2020	02072020	BO0206			DUE FROM FUND 500	97,576.14
APP	500-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	97,576.14
APP	099-00-000-0000-0000-150245-	02/06/2020	02072020	BO0206			DUE FROM FUND 245	1,146.12
APP	245-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	1,146.12
APP	099-00-000-0000-0000-150100-	02/06/2020	02072020	BO0206			DUE FROM FUND 100	469,231.34
APP	100-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	469,231.34
APP	099-00-000-0000-0000-150505-	02/06/2020	02072020	BO0206			DUE FROM FUND 505	1,573.72
APP	505-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	1,573.72
APP	099-00-000-0000-0000-150250-	02/06/2020	02072020	BO0206			DUE FROM FUND 250	38,811.83
APP	250-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	38,811.83
APP	099-00-000-0000-0000-150200-	02/06/2020	02072020	BO0206			DUE FROM FUND 200	35,838.82
APP	200-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	35,838.82
APP	099-00-000-0000-0000-150220-	02/06/2020	02072020	BO0206			DUE FROM FUND 220	24,625.70
APP	220-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	24,625.70
APP	099-00-000-0000-0000-150510-	02/06/2020	02072020	BO0206			DUE FROM FUND 510	952,344.93
APP	510-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	952,344.93
APP	099-00-000-0000-0000-150253-	02/06/2020	02072020	BO0206			DUE FROM FUND 253	63,316.31
APP	253-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	63,316.31
APP	099-00-000-0000-0000-150235-	02/06/2020	02072020	BO0206			DUE FROM FUND 235	20,185.50
APP	235-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	20,185.50
APP	099-00-000-0000-0000-150210-	02/06/2020	02072020	BO0206			DUE FROM FUND 210	103,897.47
APP	210-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	103,897.47
APP	099-00-000-0000-0000-150238-	02/06/2020	02072020	BO0206			DUE FROM FUND 238	7,880.42
APP	238-00-000-0000-0000-250099-	02/06/2020	02072020	BO0206			DUE TO FUND 099	7,880.42

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	099-00-000-0000-0000-150251-		02/06/2020	02072020			BO0206	DUE FROM FUND 251		340.53	
APP	251-00-000-0000-0000-250099-		02/06/2020	02072020			BO0206	DUE TO FUND 099			340.53
APP	099-00-000-0000-0000-150300-		02/06/2020	02072020			BO0206	DUE FROM FUND 300		126,870.68	
APP	300-00-000-0000-0000-250099-		02/06/2020	02072020			BO0206	DUE TO FUND 099			126,870.68
APP	099-00-000-0000-0000-150211-		02/06/2020	02072020			BO0206	DUE FROM FUND 211		7,076.02	
APP	211-00-000-0000-0000-250099-		02/06/2020	02072020			BO0206	DUE TO FUND 099			7,076.02
APP	099-00-000-0000-0000-150237-		02/06/2020	02072020			BO0206	DUE FROM FUND 237		10,687.50	
APP	237-00-000-0000-0000-250099-		02/06/2020	02072020			BO0206	DUE TO FUND 099			10,687.50
APP	099-00-000-0000-0000-150231-		02/06/2020	02072020			BO0206	DUE FROM FUND 231		636.18	
APP	231-00-000-0000-0000-250099-		02/06/2020	02072020			BO0206	DUE TO FUND 099			636.18
APP	099-00-000-0000-0000-150236-		02/06/2020	02072020			BO0206	DUE FROM FUND 236		109.14	
APP	236-00-000-0000-0000-250099-		02/06/2020	02072020			BO0206	DUE TO FUND 099			109.14
SYSTEM GENERATED ENTRIES TOTAL										1,980,078.46	1,980,078.46
JOURNAL 2020/08/195 TOTAL										3,960,156.92	3,960,156.92

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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	8	195	02/06/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,980,078.46
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	469,231.34	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	35,838.82	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	103,897.47	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	7,076.02	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	24,625.70	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	636.18	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	20,185.50	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	109.14	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	10,687.50	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	7,880.42	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,146.12	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	38,811.83	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	340.53	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	63,316.31	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	126,870.68	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	97,576.14	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	17,930.11	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,573.72	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	952,344.93	
						FUND TOTAL	1,980,078.46	1,980,078.46
100	GENERAL FUND	2020	8	195	02/06/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	469,231.34	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		469,231.34
						FUND TOTAL	469,231.34	469,231.34
200	PARKS	2020	8	195	02/06/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	35,838.82	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		35,838.82
						FUND TOTAL	35,838.82	35,838.82
210	ROAD MAINTENANCE FEE	2020	8	195	02/06/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	103,897.47	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		103,897.47
						FUND TOTAL	103,897.47	103,897.47
211	STORM WATER MANAGEMENT	2020	8	195	02/06/2020			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	7,076.02	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		7,076.02
						FUND TOTAL	7,076.02	7,076.02
220	SOLID WASTE MANAGEMENT	2020	8	195	02/06/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	24,625.70	24,625.70
				FUND TOTAL	24,625.70	24,625.70
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	636.18	636.18
				FUND TOTAL	636.18	636.18
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	20,185.50	20,185.50
				FUND TOTAL	20,185.50	20,185.50
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	109.14	109.14
				FUND TOTAL	109.14	109.14
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,687.50	10,687.50
				FUND TOTAL	10,687.50	10,687.50
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,880.42	7,880.42
				FUND TOTAL	7,880.42	7,880.42
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,146.12	1,146.12
				FUND TOTAL	1,146.12	1,146.12
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	38,811.83	38,811.83
				FUND TOTAL	38,811.83	38,811.83
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2020 8	195	02/06/2020	ACCOUNTS PAYABLE	340.53	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		340.53
				FUND TOTAL	340.53	340.53
253 COMMUNITY DEVELOPMENT	2020 8	195	02/06/2020	ACCOUNTS PAYABLE	63,316.31	
253-00-000-0000-0000-200000-				DUE TO FUND 099		63,316.31
253-00-000-0000-0000-250099-				FUND TOTAL	63,316.31	63,316.31
300 CIP	2020 8	195	02/06/2020	ACCOUNTS PAYABLE	126,870.68	
300-00-000-0000-0000-200000-				DUE TO FUND 099		126,870.68
300-00-000-0000-0000-250099-				FUND TOTAL	126,870.68	126,870.68
500 FLEET SERVICES	2020 8	195	02/06/2020	ACCOUNTS PAYABLE	97,576.14	
500-00-000-0000-0000-200000-				DUE TO FUND 099		97,576.14
500-00-000-0000-0000-250099-				FUND TOTAL	97,576.14	97,576.14
501 FACILITIES MAINTENANCE	2020 8	195	02/06/2020	ACCOUNTS PAYABLE	17,930.11	
501-00-000-0000-0000-200000-				DUE TO FUND 099		17,930.11
501-00-000-0000-0000-250099-				FUND TOTAL	17,930.11	17,930.11
505 INFORMATION TECHNOLOGIES	2020 8	195	02/06/2020	ACCOUNTS PAYABLE	1,573.72	
505-00-000-0000-0000-200000-				DUE TO FUND 099		1,573.72
505-00-000-0000-0000-250099-				FUND TOTAL	1,573.72	1,573.72
510 INSURANCE	2020 8	195	02/06/2020	ACCOUNTS PAYABLE	952,344.93	
510-00-000-0000-0000-200000-				DUE TO FUND 099		952,344.93
510-00-000-0000-0000-250099-				FUND TOTAL	952,344.93	952,344.93

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,980,078.46	
100	GENERAL FUND		469,231.34
200	PARKS		35,838.82
210	ROAD MAINTENANCE FEE		103,897.47
211	STORM WATER MANAGEMENT		7,076.02
220	SOLID WASTE MANAGEMENT		24,625.70
231	DRUG ENFORCEMENT		636.18
235	DETENTION		20,185.50
236	911 PHONE SYSTEM		109.14
237	VICTIM ASSISTANCE		10,687.50
238	FIRE DEPARTMENT		7,880.42
245	PUBLIC DEFENDER 7TH CIRCUIT		1,146.12
250	SPECIAL REVENUE		38,811.83
251	UPSTATE WORKFORCE BOARD		340.53
253	COMMUNITY DEVELOPMENT		63,316.31
300	CIP		126,870.68
500	FLEET SERVICES		97,576.14
501	FACILITIES MAINTENANCE		17,930.11
505	INFORMATION TECHNOLOGIES		1,573.72
510	INSURANCE		952,344.93
	TOTAL	1,980,078.46	1,980,078.46

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