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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034737	02/14/2020	PRTD	64 AIRGAS INC	9968155172		01/31/2020		02142020	50.79
			AIRGAS INC	9968166445		01/31/2020		02142020	21.30
						CHECK	4034737	TOTAL:	72.09
4034738	02/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JGX-96P1-JYHC		02/02/2020		02142020	15.50
						CHECK	4034738	TOTAL:	15.50
4034739	02/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1KVRKYR19H1P		01/30/2020		02142020	19.22
						CHECK	4034739	TOTAL:	19.22
4034740	02/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1TCW-7RKJ-FVJV		01/29/2020	2001953	02142020	30.57
						CHECK	4034740	TOTAL:	30.57
4034741	02/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1TCW-7RKJ-KD4R		01/30/2020	2002023	02142020	173.22
						CHECK	4034741	TOTAL:	173.22
4034742	02/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1Q6W-G7DC-H7P3		02/10/2020	2002134	02142020	597.95
						CHECK	4034742	TOTAL:	597.95
4034743	02/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1VXF-CMT6-VGNR		01/24/2020	2001964	02142020	770.40
						CHECK	4034743	TOTAL:	770.40
4034744	02/14/2020	PRTD	115 AMBASSADOR PERSONNEL INC	479773		01/29/2020		02142020	518.70
						CHECK	4034744	TOTAL:	518.70
4034745	02/14/2020	PRTD	134 AMERICAN PLANNING ASSOCIATION	138228-2015		01/17/2020		02142020	512.00
						CHECK	4034745	TOTAL:	512.00
4034746	02/14/2020	PRTD	140 AMERICAN TOWER CORPORATION	3230886		01/29/2020		02142020	2,052.86
						CHECK	4034746	TOTAL:	2,052.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034747	02/14/2020	PRTD	4624 ANIMAL ALLIES INC	1836453		01/31/2020		02142020	75.00
							CHECK	4034747 TOTAL:	75.00
4034748	02/14/2020	PRTD	999998 DENISE GAINES	REFUND		02/04/2020		02142020	51.92
							CHECK	4034748 TOTAL:	51.92
4034749	02/14/2020	PRTD	999998 DWIGHT G. SMITH	REFUND		02/04/2020		02142020	85.20
							CHECK	4034749 TOTAL:	85.20
4034750	02/14/2020	PRTD	999998 EASTSIDE ANIMAL HOSPITAL	CASE 27034		02/10/2020		02142020	235.00
							CHECK	4034750 TOTAL:	235.00
4034751	02/14/2020	PRTD	999998 EMMA BOYCE	20054929		02/11/2020		02142020	75.00
							CHECK	4034751 TOTAL:	75.00
4034752	02/14/2020	PRTD	999998 HINSON MANAGEMENT INC.	CASE 27029		02/10/2020		02142020	655.00
							CHECK	4034752 TOTAL:	655.00
4034753	02/14/2020	PRTD	999998 LUCAS B ABRAMS	20-00313		02/10/2020		02142020	15.50
							CHECK	4034753 TOTAL:	15.50
4034754	02/14/2020	PRTD	999998 NIKOLAY SMAL	2-00833		02/07/2020		02142020	118.00
							CHECK	4034754 TOTAL:	118.00
4034755	02/14/2020	PRTD	999998 NIKOLAY SMAL	20-00831		02/07/2020		02142020	118.00
							CHECK	4034755 TOTAL:	118.00
4034756	02/14/2020	PRTD	999998 REINA WATKINS	20054816		02/11/2020		02142020	50.00
							CHECK	4034756 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034757	02/14/2020	PRTD	999998 SEAN A CHEVALIER	19-03905		01/30/2020		02142020	253.00
							CHECK	4034757 TOTAL:	253.00
4034758	02/14/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI	CASE 27008		02/10/2020		02142020	239.44
							CHECK	4034758 TOTAL:	239.44
4034759	02/14/2020	PRTD	999998 TAMMY MULLENS	20054600		02/11/2020		02142020	35.00
							CHECK	4034759 TOTAL:	35.00
4034760	02/14/2020	PRTD	999998 THEO SAAR, III	REFUND		02/10/2020		02142020	46.52
							CHECK	4034760 TOTAL:	46.52
4034761	02/14/2020	PRTD	999998 TIFFANY OVERBY	TIFFANY OVERBY		01/10/2020		02142020	133.00
							CHECK	4034761 TOTAL:	133.00
4034762	02/14/2020	PRTD	999998 VIRGINIA CULBRETH	19933864		02/04/2020		02142020	50.00
							CHECK	4034762 TOTAL:	50.00
4034763	02/14/2020	PRTD	999998 YEVGENIY KONDOR	CASE 13665		02/10/2020		02142020	56.36
							CHECK	4034763 TOTAL:	56.36
4034764	02/14/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230330040		02/04/2020		02142020	86.04
			ARAMARK UNIFORM & CAREER APPAREL	230330039		02/04/2020		02142020	73.16
			ARAMARK UNIFORM & CAREER APPAREL	230331589		02/06/2020		02142020	123.76
							CHECK	4034764 TOTAL:	282.96
4034765	02/14/2020	PRTD	240 ARROW EXTERMINATORS	36578538		01/20/2020		02142020	41.00
							CHECK	4034765 TOTAL:	41.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034766	02/14/2020	PRTD	270 AT&T	1754 001 1976	JAN 2001/23/2020			02142020	14.46
								CHECK 4034766 TOTAL:	14.46
4034767	02/14/2020	PRTD	270 AT&T	8152 001 1977	JAN 2001/23/2020			02142020	14.73
								CHECK 4034767 TOTAL:	14.73
4034768	02/14/2020	PRTD	270 AT&T	864M601235235197 7		01/23/2020		02142020	15.13
								CHECK 4034768 TOTAL:	15.13
4034769	02/14/2020	PRTD	270 AT&T	864M604037	JAN 20	01/23/2020		02142020	1,525.83
								CHECK 4034769 TOTAL:	1,525.83
4034770	02/14/2020	PRTD	270 AT&T	864M603651	JAN 20	01/23/2020		02142020	3,109.03
								CHECK 4034770 TOTAL:	3,109.03
4034771	02/14/2020	PRTD	270 AT&T	864M602548	JAN 20	01/23/2020		02142020	6,941.17
								CHECK 4034771 TOTAL:	6,941.17
4034772	02/14/2020	PRTD	270 AT&T	14265633		02/01/2020		02142020	361.33
								CHECK 4034772 TOTAL:	361.33
4034773	02/14/2020	PRTD	270 AT&T	8310009082	JAN 20	01/23/2020		02142020	26,452.36
								CHECK 4034773 TOTAL:	26,452.36
4034774	02/14/2020	PRTD	270 AT&T	147242435	DEC 2019	12/23/2019		02142020	97.10
								CHECK 4034774 TOTAL:	97.10
4034775	02/14/2020	PRTD	270 AT&T	147242435	JAN 2020	01/23/2020		02142020	97.10
								CHECK 4034775 TOTAL:	97.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034776	02/14/2020	PRTD	4546 AXON ENTERPRISE INC	SI-1638903		02/03/2020	2002044	02142020	4,092.75
								CHECK 4034776 TOTAL:	4,092.75
4034777	02/14/2020	PRTD	306 BACKGROUND INVESTIGATION BUREAU L	SPA001020120-1		02/01/2020		02142020	217.60
								CHECK 4034777 TOTAL:	217.60
4034778	02/14/2020	PRTD	393 BILTMORE ESTATE	BILTMORE MAR 2020		01/29/2020		02142020	1,412.40
								CHECK 4034778 TOTAL:	1,412.40
4034779	02/14/2020	PRTD	430 BOMAR PRINTING AND MAILING	89127		02/05/2020	2001968	02142020	138.55
								CHECK 4034779 TOTAL:	138.55
4034780	02/14/2020	PRTD	5472 BOUND TREE MEDICAL LLC	83493800		01/31/2020	2002064	02142020	487.48
								CHECK 4034780 TOTAL:	487.48
4034781	02/14/2020	PRTD	442 BRAGG WASTE SERVICES	10140		01/29/2020		02142020	260.35
			BRAGG WASTE SERVICES	10375 FEB 2020		02/06/2020		02142020	102.10
								CHECK 4034781 TOTAL:	362.45
4034782	02/14/2020	PRTD	442 BRAGG WASTE SERVICES	10259		02/03/2020		02142020	153.15
								CHECK 4034782 TOTAL:	153.15
4034783	02/14/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	577539001 - JAN 2020		02/06/2020		02142020	284.00
								CHECK 4034783 TOTAL:	284.00
4034784	02/14/2020	PRTD	480 BROADSMART GLOBAL INC	621225		01/23/2020		02142020	98.00
								CHECK 4034784 TOTAL:	98.00
4034785	02/14/2020	PRTD	489 BRUCE LAWCARE & LANDSCAPING	16857		02/03/2020		02142020	658.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4034785 TOTAL:	658.00
4034786	02/14/2020	PRTD	4651 BRYAN FRALEY	FRALEY 02172020		02/10/2020		02142020	252.00
								CHECK 4034786 TOTAL:	252.00
4034787	02/14/2020	PRTD	505 BUSINESS INFORMATION SYSTEMS INC	77810		11/14/2019		02142020	2,260.00
								CHECK 4034787 TOTAL:	2,260.00
4034788	02/14/2020	PRTD	5612 C & C MANUFACTURING, LLC	15588		11/22/2019	2001526	02142020	959.68
								CHECK 4034788 TOTAL:	959.68
4034789	02/14/2020	PRTD	4908 CAROL NEES	125		01/31/2020		02142020	100.00
								CHECK 4034789 TOTAL:	100.00
4034790	02/14/2020	PRTD	548 CAROLINA EMBLEM COMPANY INC	103762		02/04/2020	2001485	02142020	230.05
								CHECK 4034790 TOTAL:	230.05
4034791	02/14/2020	PRTD	584 CARRIER CORPORATION	90030990		01/23/2020	2000475	02142020	734.01
								CHECK 4034791 TOTAL:	734.01
4034792	02/14/2020	PRTD	596 CAYMAN CHEMICAL COMPANY INC	00905891		01/27/2020	2001977	02142020	685.00
								CHECK 4034792 TOTAL:	685.00
4034793	02/14/2020	PRTD	633 CHARLES R CLEVINGER	9		02/10/2020		02142020	8.00
								CHECK 4034793 TOTAL:	8.00
4034794	02/14/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1979898012720		01/27/2020		02142020	144.98
								CHECK 4034794 TOTAL:	144.98
4034795	02/14/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1134299020120		02/01/2020		02142020	144.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4034795 TOTAL:	144.98
4034796	02/14/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0006564020620	JAN 2002/06/2020	02/06/2020		02142020	2,786.30
								CHECK 4034796 TOTAL:	2,786.30
4034797	02/14/2020	PRTD	654 CHEROKEE COUNTY CHAMBER OF COMMER	28561		02/03/2020		02142020	50.00
								CHECK 4034797 TOTAL:	50.00
4034798	02/14/2020	PRTD	4660 CHERYL MCINTYRE	TRAVEL JAN 2020		02/05/2020		02142020	54.05
								CHECK 4034798 TOTAL:	54.05
4034799	02/14/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC	14795445		02/04/2020		02142020	53.09
			CHESNEE TELEPHONE COMPANY INC	1479441 FEB 2020		02/04/2020		02142020	96.19
			CHESNEE TELEPHONE COMPANY INC	14794173 FEB 20		02/01/2020		02142020	66.95
								CHECK 4034799 TOTAL:	216.23
4034800	02/14/2020	PRTD	705 CIGNA BEHAVIORAL HEALTH INC	02960		01/15/2020		02142020	2,302.05
								CHECK 4034800 TOTAL:	2,302.05
4034801	02/14/2020	PRTD	2266 CITY OF SPARTANBURG	187553		01/08/2020		02142020	61.41
			CITY OF SPARTANBURG	187579		01/09/2020		02142020	83.34
			CITY OF SPARTANBURG	187602		01/10/2020		02142020	30.71
			CITY OF SPARTANBURG	187615		01/13/2020		02142020	70.17
			CITY OF SPARTANBURG	187701		01/19/2020		02142020	114.03
			CITY OF SPARTANBURG	187765		01/21/2020		02142020	52.63
			CITY OF SPARTANBURG	187806		01/23/2020		02142020	39.48
			CITY OF SPARTANBURG	187809		01/23/2020		02142020	43.86
			CITY OF SPARTANBURG	187889		01/31/2020		02142020	39.48
			CITY OF SPARTANBURG	187890		01/31/2020		02142020	100.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			CITY OF SPARTANBURG	187908		01/31/2020		02142020	61.41
			CITY OF SPARTANBURG	187909		01/31/2020		02142020	61.41
			CITY OF SPARTANBURG	187928		01/31/2020		02142020	48.25
			CITY OF SPARTANBURG	188044		01/31/2020		02142020	300.00
							CHECK	4034801 TOTAL:	1,107.06
4034802	02/14/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC	1-870-20		01/31/2020		02142020	34,624.70
							CHECK	4034802 TOTAL:	34,624.70
4034803	02/14/2020	PRTD	796 COREMR LC	7791		02/01/2020		02142020	1,600.00
							CHECK	4034803 TOTAL:	1,600.00
4034804	02/14/2020	PRTD	813 PHONE SOLUTIONS LLC	5075446		12/03/2019		02142020	45.00
			PHONE SOLUTIONS LLC	5420756		02/09/2020		02142020	545.00
							CHECK	4034804 TOTAL:	590.00
4034805	02/14/2020	PRTD	813 PHONE SOLUTIONS LLC	5254663		01/06/2020		02142020	545.00
							CHECK	4034805 TOTAL:	545.00
4034806	02/14/2020	PRTD	831 CUMMINS ATLANTIC INC	L6-16139		02/06/2020		02142020	3,608.52
							CHECK	4034806 TOTAL:	3,608.52
4034807	02/14/2020	PRTD	832 CUNNINGHAM ASSOCIATES INC	100263		02/06/2020	2001678	02142020	748.67
							CHECK	4034807 TOTAL:	748.67
4034808	02/14/2020	PRTD	868 DANA HUNNICUTT	#013 JAN 2020		02/04/2020		02142020	300.00
							CHECK	4034808 TOTAL:	300.00
4034809	02/14/2020	PRTD	870 DANA SAFETY SUPPLY INC	617369		02/11/2020		02142020	85.63



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4034809 TOTAL:	85.63
4034810	02/14/2020	PRTD	998 DIRECTV INC	37130806509	FEB 2020	02/04/2020		02142020	291.28
								CHECK 4034810 TOTAL:	291.28
4034811	02/14/2020	PRTD	1000 DISH NETWORK	02042020		02/04/2020		02142020	184.90
								CHECK 4034811 TOTAL:	184.90
4034812	02/14/2020	PRTD	1033 DONNA C THOMAS	DCT20		02/08/2020		02142020	560.00
			DONNA C THOMAS	DCT21 1/31/20		01/31/2020		02142020	420.00
								CHECK 4034812 TOTAL:	980.00
4034813	02/14/2020	PRTD	1042 DONNA T WILLIAMS	PCM 2/4/2020		02/05/2020		02142020	50.00
								CHECK 4034813 TOTAL:	50.00
4034814	02/14/2020	PRTD	1050 DOUGLAS C BRACKETT	PCM 2/4/2020		02/05/2020		02142020	50.00
								CHECK 4034814 TOTAL:	50.00
4034815	02/14/2020	PRTD	1066 DUKE ENERGY	0001882222	JAN 20	01/29/2020		02142020	121.37
			DUKE ENERGY	0001882250	JAN 2020	02/05/2020		02142020	21.69
			DUKE ENERGY	0001972106	JAN 2020	02/05/2020		02142020	1,024.16
			DUKE ENERGY	1509858101	JAN 2020	02/05/2020		02142020	371.86
			DUKE ENERGY	1149652641	JAN 2020	02/05/2020		02142020	453.84
			DUKE ENERGY	2097589779	JAN 2020	02/05/2020		02142020	15.34
			DUKE ENERGY	0001882268	JAN 20	01/28/2020		02142020	8,861.81
			DUKE ENERGY	0001882267	JAN 20	01/28/2020		02142020	416.16
			DUKE ENERGY	2138967332	JAN	01/28/2020		02142020	4,297.27
			DUKE ENERGY	0001882182	JAN 20	01/29/2020		02142020	119.66
			DUKE ENERGY	1522941212	JAN 20	01/29/2020		02142020	30.43

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			DUKE ENERGY	0001882247	JAN 20	01/30/2020		02142020	8,521.50
			DUKE ENERGY	0001882178	JAN 20	01/30/2020		02142020	75.66
			DUKE ENERGY	1272965062	JAN 2020	02/06/2020		02142020	2,210.09
			DUKE ENERGY	1429244681	JAN 2020	02/06/2020		02142020	202.80
							CHECK 4034815	TOTAL:	26,743.64
4034816	02/14/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882173	JAN 20	01/28/2020		02142020	182.98
			DUKE ENERGY CORPORATION	0001882269	JAN 20	01/28/2020		02142020	66.87
			DUKE ENERGY CORPORATION	0001882244	JAN 20	01/28/2020		02142020	249.56
			DUKE ENERGY CORPORATION	0001882185	JAN 20	01/29/2020		02142020	253.03
			DUKE ENERGY CORPORATION	0001882188	012720	01/27/2020		02142020	293.35
			DUKE ENERGY CORPORATION	0001882223	JAN2020	01/29/2020		02142020	829.72
			DUKE ENERGY CORPORATION	0001882245	JAN2020	01/29/2020		02142020	44.93
			DUKE ENERGY CORPORATION	0001882224	JAN2020	01/29/2020		02142020	116.80
			DUKE ENERGY CORPORATION	0001882230	JAN 20	01/29/2020		02142020	455.04
							CHECK 4034816	TOTAL:	2,492.28
4034817	02/14/2020	PRTD	1066 DUKE ENERGY	012120		02/04/2020		02142020	300.21
							CHECK 4034817	TOTAL:	300.21
4034818	02/14/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517549		01/31/2020		02142020	659.12
							CHECK 4034818	TOTAL:	659.12
4034819	02/14/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517574		02/03/2020		02142020	670.89
							CHECK 4034819	TOTAL:	670.89
4034820	02/14/2020	PRTD	1088 ECYCLE SECURE	14672		01/02/2020		02142020	5,652.25
			ECYCLE SECURE	14673		01/03/2020		02142020	5,153.60
			ECYCLE SECURE	14685		01/10/2020		02142020	5,162.55

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			ECYCLE SECURE	14688		01/17/2020		02142020	4,674.85
			ECYCLE SECURE	14691		01/21/2020		02142020	5,991.45
			ECYCLE SECURE	14697		01/23/2020		02142020	7,606.25
			ECYCLE SECURE	14714		01/28/2020		02142020	7,325.65
						CHECK	4034820	TOTAL:	41,566.60
4034821	02/14/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	103102		02/07/2020		02142020	116.10
						CHECK	4034821	TOTAL:	116.10
4034822	02/14/2020	PRTD	5826 EMILY ANNE PHOTOGRAPHY	PHOTO INVOICE		02/10/2020		02142020	400.00
						CHECK	4034822	TOTAL:	400.00
4034823	02/14/2020	PRTD	1124 EMILY WALKER	20-223		02/10/2020		02142020	20.00
			EMILY WALKER	20-224		02/10/2020		02142020	20.00
						CHECK	4034823	TOTAL:	40.00
4034824	02/14/2020	PRTD	5830 ESTATE OF LARRY HARDY	J.EISON 251-87-2954		02/11/2020		02142020	4,748.09
						CHECK	4034824	TOTAL:	4,748.09
4034825	02/14/2020	PRTD	5829 ESTATE OF TOMMY JAMES	B.JAMES 545-27-2228		02/11/2020		02142020	4,269.50
						CHECK	4034825	TOTAL:	4,269.50
4034826	02/14/2020	PRTD	5694 EVERGREEN SOLUTIONS LLC	0705-4		01/27/2020		02142020	33,125.00
						CHECK	4034826	TOTAL:	33,125.00
4034827	02/14/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8386		01/02/2020		02142020	83.46
						CHECK	4034827	TOTAL:	83.46
4034828	02/14/2020	PRTD	1196 FEDEX	6-916-64061		02/04/2020		02142020	54.07

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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 4034828 TOTAL:	54.07
4034829	02/14/2020	PRTD	1203 FIND GREAT PEOPLE	174558		01/03/2020		02142020	803.40
			FIND GREAT PEOPLE	174727		01/10/2020		02142020	910.52
			FIND GREAT PEOPLE	174866		01/17/2020		02142020	897.13
								CHECK 4034829 TOTAL:	2,611.05
4034830	02/14/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	33242		01/31/2020	2000048	02142020	801.36
			FIRST CHOICE TERMITE AND PEST CON	33243 JAN 2020		01/31/2020		02142020	318.46
								CHECK 4034830 TOTAL:	1,119.82
4034831	02/14/2020	PRTD	1209 FIRST CITIZENS BANK	ACCT447256300203180302		03/2020		02142020	771.37
								CHECK 4034831 TOTAL:	771.37
4034832	02/14/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P02616		11/14/2019	2001401	02142020	2,761.66
								CHECK 4034832 TOTAL:	2,761.66
4034833	02/14/2020	PRTD	1226 FORMS & SUPPLY INC	5313377-0		01/30/2020	2001946	02142020	198.44
			FORMS & SUPPLY INC	5323735-0		02/04/2020	2002067	02142020	82.79
			FORMS & SUPPLY INC	5325243-0		02/05/2020	2002075	02142020	26.75
								CHECK 4034833 TOTAL:	307.98
4034834	02/14/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	8644762281-062692-5		01/28/2020		02142020	377.14
								CHECK 4034834 TOTAL:	377.14
4034835	02/14/2020	PRTD	1273 GENERATOR SERVICES INC	0000001912		01/16/2020	2000442	02142020	668.40
			GENERATOR SERVICES INC	0000001913		01/16/2020	2000442	02142020	780.00
			GENERATOR SERVICES INC	0000001893		01/16/2020	2000442	02142020	549.32
			GENERATOR SERVICES INC	0000001890		01/16/2020	2000442	02142020	641.96
			GENERATOR SERVICES INC	0000001870		01/16/2020	2000442	02142020	593.93

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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 4034835 TOTAL:	3,233.61
4034836	02/14/2020	PRTD	1327 GOV DEALS	463-01.31.2020		01/31/2020		02142020	2,543.57
								CHECK 4034836 TOTAL:	2,543.57
4034837	02/14/2020	PRTD	1333 GRAINGER INC	9428514708		01/30/2020	2002043	02142020	144.76
								CHECK 4034837 TOTAL:	144.76
4034838	02/14/2020	PRTD	3719 UNIFIRST FIRST AID CORP	2362576		02/04/2020		02142020	82.40
			UNIFIRST FIRST AID CORP	2362577		02/04/2020		02142020	156.02
								CHECK 4034838 TOTAL:	238.42
4034839	02/14/2020	PRTD	1343 GREENVILLE COUNTY ANIMAL CARE	JANUARY 2020		02/06/2020		02142020	29,000.00
								CHECK 4034839 TOTAL:	29,000.00
4034840	02/14/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	753747-0		02/03/2020	2002087	02142020	383.93
			GREENVILLE OFFICE SUPPLY CORP	753954-0		02/04/2020	2002097	02142020	234.29
			GREENVILLE OFFICE SUPPLY CORP	754091-0		02/04/2020	2002100	02142020	225.10
			GREENVILLE OFFICE SUPPLY CORP	754252-0		02/04/2020		02142020	89.61
			GREENVILLE OFFICE SUPPLY CORP	754514-0		02/05/2020	2002116	02142020	565.40
			GREENVILLE OFFICE SUPPLY CORP	752415-0		01/29/2020	2002031	02142020	192.87
			GREENVILLE OFFICE SUPPLY CORP	754221-0		02/04/2020	2002103	02142020	547.67
			GREENVILLE OFFICE SUPPLY CORP	754362-0		02/05/2020	2002109	02142020	15.83
								CHECK 4034840 TOTAL:	2,254.70
4034841	02/14/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	753388-0		01/31/2020	2002074	02142020	310.13
								CHECK 4034841 TOTAL:	310.13

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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
4034842	02/14/2020	PRTD	1352 GREENVILLE SPARTANBURG INTERNATIO	01312020 2		02/10/2020		02142020	104.58
						CHECK	4034842	TOTAL:	104.58
4034843	02/14/2020	PRTD	851 D & E DISTRIBUTING INC	20243		02/04/2020		02142020	50.23
			D & E DISTRIBUTING INC	20556		02/04/2020		02142020	53.50
			D & E DISTRIBUTING INC	20205		02/04/2020		02142020	124.75
			D & E DISTRIBUTING INC	20337		02/04/2020		02142020	15.07
			D & E DISTRIBUTING INC	20354		02/04/2020		02142020	121.30
			D & E DISTRIBUTING INC	20374		02/04/2020		02142020	124.75
			D & E DISTRIBUTING INC	20371		02/04/2020		02142020	124.75
			D & E DISTRIBUTING INC	20590		02/05/2020	2002110	02142020	8,146.64
			D & E DISTRIBUTING INC	20344		02/11/2020		02142020	124.75
			D & E DISTRIBUTING INC	20424		02/11/2020		02142020	109.46
			D & E DISTRIBUTING INC	20441		02/11/2020		02142020	6.42
						CHECK	4034843	TOTAL:	9,001.62
4034844	02/14/2020	PRTD	851 D & E DISTRIBUTING INC	20497		01/30/2020		02142020	124.75
						CHECK	4034844	TOTAL:	124.75
4034845	02/14/2020	PRTD	851 D & E DISTRIBUTING INC	20555		02/04/2020		02142020	120.00
						CHECK	4034845	TOTAL:	120.00
4034846	02/14/2020	PRTD	851 D & E DISTRIBUTING INC	20414		01/28/2020		02142020	309.04
						CHECK	4034846	TOTAL:	309.04
4034847	02/14/2020	PRTD	851 D & E DISTRIBUTING INC	20415		01/28/2020		02142020	332.86
						CHECK	4034847	TOTAL:	332.86

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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
4034848	02/14/2020	PRTD	851 D & E DISTRIBUTING INC	20607		02/06/2020		02142020	658.54
								CHECK 4034848 TOTAL:	658.54
4034849	02/14/2020	PRTD	851 D & E DISTRIBUTING INC	20300		02/10/2020		02142020	342.40
								CHECK 4034849 TOTAL:	342.40
4034850	02/14/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	73273668		01/28/2020	2001976	02142020	14.18
								CHECK 4034850 TOTAL:	14.18
4034851	02/14/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	73273667		01/27/2020	2001976	02142020	1,321.17
								CHECK 4034851 TOTAL:	1,321.17
4034852	02/14/2020	PRTD	1423 HENSONS INC	015395 FEB 2020		02/07/2020	2001986	02142020	540.16
								CHECK 4034852 TOTAL:	540.16
4034853	02/14/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	549347		02/02/2020		02142020	10.00
								CHECK 4034853 TOTAL:	10.00
4034854	02/14/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	549483		02/11/2020		02142020	47.90
								CHECK 4034854 TOTAL:	47.90
4034855	02/14/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	548962		12/29/2019		02142020	1,800.00
								CHECK 4034855 TOTAL:	1,800.00
4034856	02/14/2020	PRTD	1494 IDEAL FUEL COMPANY INC	10771		02/06/2020		02142020	481.68
								CHECK 4034856 TOTAL:	481.68
4034857	02/14/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	47050 DEC 19		02/04/2020		02142020	17.75
			INMAN CAMPOBELLO WATER DIST	703 DEC 19		02/04/2020		02142020	35.75
			INMAN CAMPOBELLO WATER DIST	9317 DEC 19		02/04/2020		02142020	167.75

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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
			INMAN CAMPOBELLO WATER DIST	32483 DEC 19		02/04/2020		02142020	72.20
			INMAN CAMPOBELLO WATER DIST	8415 JAN 2020		02/10/2020		02142020	30.00
			INMAN CAMPOBELLO WATER DIST	41361 JAN 2020		02/10/2020		02142020	162.00
			INMAN CAMPOBELLO WATER DIST	4553		02/10/2020		02142020	162.00
							CHECK	4034857 TOTAL:	647.45
4034858	02/14/2020	PRTD	1517 INNOVA DISC GOLF CORP	522499		02/07/2020		02142020	567.10
							CHECK	4034858 TOTAL:	567.10
4034859	02/14/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1107217		02/03/2020		02142020	6,612.84
							CHECK	4034859 TOTAL:	6,612.84
4034860	02/14/2020	PRTD	1585 JAMES H WEST II	02/10/2020		02/10/2020		02142020	55.00
							CHECK	4034860 TOTAL:	55.00
4034861	02/14/2020	PRTD	4751 JERRY GAINES	PCM 2/4/2020		02/05/2020		02142020	50.00
							CHECK	4034861 TOTAL:	50.00
4034862	02/14/2020	PRTD	1810 JOSEPH W KENNEDY JR	PCM 2/4/2020		02/05/2020		02142020	50.00
							CHECK	4034862 TOTAL:	50.00
4034863	02/14/2020	PRTD	999990 ALLAN BURRELL	2020-27649		02/12/2020		02142020	16.60
							CHECK	4034863 TOTAL:	16.60
4034864	02/14/2020	PRTD	999990 AMANDA FAILE	2020-61075		02/12/2020		02142020	85.00
							CHECK	4034864 TOTAL:	85.00
4034865	02/14/2020	PRTD	999990 AMANDA HEATON	2020-88980		02/12/2020		02142020	17.40
							CHECK	4034865 TOTAL:	17.40



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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
4034866	02/14/2020	PRTD	999990 ANTHONY KOUSKOLEKAS	2020-114070		02/12/2020		02142020	17.20
							CHECK	4034866 TOTAL:	17.20
4034867	02/14/2020	PRTD	999990 ANTHONY SANCHEZ	2019-172717		02/12/2020		02142020	17.00
							CHECK	4034867 TOTAL:	17.00
4034868	02/14/2020	PRTD	999990 ASHLEY HOWELL	2020-96812		02/12/2020		02142020	81.00
							CHECK	4034868 TOTAL:	81.00
4034869	02/14/2020	PRTD	999990 BARRY LACROIX	2020-115077		02/12/2020		02142020	18.60
							CHECK	4034869 TOTAL:	18.60
4034870	02/14/2020	PRTD	999990 BETHANY DU	2020-54879		02/12/2020		02142020	18.00
							CHECK	4034870 TOTAL:	18.00
4034871	02/14/2020	PRTD	999990 BONNIE JONES	2020-106302		02/12/2020		02142020	16.60
							CHECK	4034871 TOTAL:	16.60
4034872	02/14/2020	PRTD	999990 BRANDY MAGEE	2020-126494		02/12/2020		02142020	18.60
							CHECK	4034872 TOTAL:	18.60
4034873	02/14/2020	PRTD	999990 BRET DAY	2020-49756		02/12/2020		02142020	90.00
							CHECK	4034873 TOTAL:	90.00
4034874	02/14/2020	PRTD	999990 BRYAN BENSON	2020-12677		02/12/2020		02142020	17.40
							CHECK	4034874 TOTAL:	17.40
4034875	02/14/2020	PRTD	999990 CHAD TYDINGS	2019-201817		02/12/2020		02142020	19.00
							CHECK	4034875 TOTAL:	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
4034876	02/14/2020	PRTD	999990 CHRISTOPHER GUNTER	2020-81702		02/12/2020		02142020	16.00
							CHECK	4034876 TOTAL:	16.00
4034877	02/14/2020	PRTD	999990 CHRISTOPHER MEYER	2020-138489		02/12/2020		02142020	16.40
							CHECK	4034877 TOTAL:	16.40
4034878	02/14/2020	PRTD	999990 DANA LEE	2020-118813		02/12/2020		02142020	19.00
							CHECK	4034878 TOTAL:	19.00
4034879	02/14/2020	PRTD	999990 DARRELL MCABEE	2020-131340		02/12/2020		02142020	85.00
							CHECK	4034879 TOTAL:	85.00
4034880	02/14/2020	PRTD	999990 DEBI COLLIER	2020-39643		02/12/2020		02142020	20.00
							CHECK	4034880 TOTAL:	20.00
4034881	02/14/2020	PRTD	999990 DEBRA ASHLEY	2019-5228		02/12/2020		02142020	18.20
							CHECK	4034881 TOTAL:	18.20
4034882	02/14/2020	PRTD	999990 DENNIS RAWLS	2020-168500		02/12/2020		02142020	18.00
							CHECK	4034882 TOTAL:	18.00
4034883	02/14/2020	PRTD	999990 DIANA MCGRAW	2020-134706		02/12/2020		02142020	20.40
							CHECK	4034883 TOTAL:	20.40
4034884	02/14/2020	PRTD	999990 DOROTHEA BROWN	2020-23342		02/12/2020		02142020	15.60
							CHECK	4034884 TOTAL:	15.60
4034885	02/14/2020	PRTD	999990 DYLAN TURPIN	2020-209466		02/12/2020		02142020	18.00
							CHECK	4034885 TOTAL:	18.00

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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
4034886	02/14/2020	PRTD	999990 ELIJAH BUCKLEY	2020-25790		02/12/2020		02142020	18.00
							CHECK	4034886 TOTAL:	18.00
4034887	02/14/2020	PRTD	999990 ERNEST ROOD	2020-176429		02/12/2020		02142020	17.00
							CHECK	4034887 TOTAL:	17.00
4034888	02/14/2020	PRTD	999990 FORREST WHITLOW	2020-219936		02/12/2020		02142020	18.60
							CHECK	4034888 TOTAL:	18.60
4034889	02/14/2020	PRTD	999990 HAROLD FIELDS	2020-62947		02/12/2020		02142020	85.00
							CHECK	4034889 TOTAL:	85.00
4034890	02/14/2020	PRTD	999990 JACQUELINE FLOWERS	2020-64255		02/12/2020		02142020	86.00
							CHECK	4034890 TOTAL:	86.00
4034891	02/14/2020	PRTD	999990 JAMES BREWTON	2020-21135		02/12/2020		02142020	77.00
							CHECK	4034891 TOTAL:	77.00
4034892	02/14/2020	PRTD	999990 JAMES HAYES	2020-88376		02/12/2020		02142020	18.00
							CHECK	4034892 TOTAL:	18.00
4034893	02/14/2020	PRTD	999990 JAMES JONES	2020-106859		02/12/2020		02142020	16.60
							CHECK	4034893 TOTAL:	16.60
4034894	02/14/2020	PRTD	999990 JESSICA SIMON	2020-186903		02/12/2020		02142020	16.00
							CHECK	4034894 TOTAL:	16.00
4034895	02/14/2020	PRTD	999990 JIMMY SPLAWN	2020-194245		02/12/2020		02142020	17.00
							CHECK	4034895 TOTAL:	17.00

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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
4034896	02/14/2020	PRTD	999990 KAREN SUTTON	2020-199888		02/12/2020		02142020	17.00
						CHECK	4034896	TOTAL:	17.00
4034897	02/14/2020	PRTD	999990 KELLY MARSHALL	2020-128194		02/12/2020		02142020	17.00
						CHECK	4034897	TOTAL:	17.00
4034898	02/14/2020	PRTD	999990 KENDRA BROQUET	2020-22815		02/12/2020		02142020	97.00
						CHECK	4034898	TOTAL:	97.00
4034899	02/14/2020	PRTD	999990 KIMBERLY BROOKS	2020-22644		02/12/2020		02142020	18.00
						CHECK	4034899	TOTAL:	18.00
4034900	02/14/2020	PRTD	999990 LESLIE ROGERS	2020-175704		02/12/2020		02142020	17.40
						CHECK	4034900	TOTAL:	17.40
4034901	02/14/2020	PRTD	999990 LISA CRENSHAW	2020-44421		02/12/2020		02142020	18.00
						CHECK	4034901	TOTAL:	18.00
4034902	02/14/2020	PRTD	999990 LOREE EDMOND	2020-57267		02/12/2020		02142020	90.00
						CHECK	4034902	TOTAL:	90.00
4034903	02/14/2020	PRTD	999990 LUANN GOSNELL	2020-76914		02/12/2020		02142020	18.00
						CHECK	4034903	TOTAL:	18.00
4034904	02/14/2020	PRTD	999990 MARILYN PARKS	2020-156281		02/12/2020		02142020	15.60
						CHECK	4034904	TOTAL:	15.60
4034905	02/14/2020	PRTD	999990 MARK ENGELHART	2020-59396		02/12/2020		02142020	17.00
						CHECK	4034905	TOTAL:	17.00

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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
4034906	02/14/2020	PRTD	999990 MARTIN CORNELSON	2020-42533		02/12/2020		02142020	15.60
							CHECK	4034906 TOTAL:	15.60
4034907	02/14/2020	PRTD	999990 MARTY HENDERSON	2020-90023		02/12/2020		02142020	16.20
							CHECK	4034907 TOTAL:	16.20
4034908	02/14/2020	PRTD	999990 MARY SIERRA	2020-186284		02/12/2020		02142020	17.80
							CHECK	4034908 TOTAL:	17.80
4034909	02/14/2020	PRTD	999990 MATHEW BRYANS	2020-25214		02/12/2020		02142020	15.60
							CHECK	4034909 TOTAL:	15.60
4034910	02/14/2020	PRTD	999990 MEGAN FRAZIER	2020-29718		02/12/2020		02142020	90.00
							CHECK	4034910 TOTAL:	90.00
4034911	02/14/2020	PRTD	999990 MIGUEL BOCANEGRA	2020-16781		02/12/2020		02142020	17.40
							CHECK	4034911 TOTAL:	17.40
4034912	02/14/2020	PRTD	999990 MIKHAIL DMITRIYENKO	2020-52814		02/12/2020		02142020	17.60
							CHECK	4034912 TOTAL:	17.60
4034913	02/14/2020	PRTD	999990 PATRICK MORAN	2020-143987		02/12/2020		02142020	17.00
							CHECK	4034913 TOTAL:	17.00
4034914	02/14/2020	PRTD	999990 RAHEME DANIELS	2020-47293		02/12/2020		02142020	15.60
							CHECK	4034914 TOTAL:	15.60
4034915	02/14/2020	PRTD	999990 RATYSHA DOWNS	2020-54307		02/12/2020		02142020	105.00
							CHECK	4034915 TOTAL:	105.00

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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
4034916	02/14/2020	PRTD	999990 RONALD DEGLER	2020-50361		02/12/2020		02142020	17.80
							CHECK	4034916 TOTAL:	17.80
4034917	02/14/2020	PRTD	999990 RONALD TRAMMELL	2020-207225		02/12/2020		02142020	19.00
							CHECK	4034917 TOTAL:	19.00
4034918	02/14/2020	PRTD	999990 SHANE BILLINGS	2020-13779		02/12/2020		02142020	21.00
							CHECK	4034918 TOTAL:	21.00
4034919	02/14/2020	PRTD	999990 STACEY YARBOROUGH	2020-228749		02/12/2020		02142020	88.00
							CHECK	4034919 TOTAL:	88.00
4034920	02/14/2020	PRTD	999990 STEPHEN JONES	2020-107665		02/12/2020		02142020	19.40
							CHECK	4034920 TOTAL:	19.40
4034921	02/14/2020	PRTD	999990 SUSAN ELTER	2020-59071		02/12/2020		02142020	17.40
							CHECK	4034921 TOTAL:	17.40
4034922	02/14/2020	PRTD	999990 SUSAN LANDERS	2020-115877		02/12/2020		02142020	83.00
							CHECK	4034922 TOTAL:	83.00
4034923	02/14/2020	PRTD	999990 SUSAN PALMER	2020-155318		02/12/2020		02142020	18.00
							CHECK	4034923 TOTAL:	18.00
4034924	02/14/2020	PRTD	999990 TAMMY POWELL	2020-164330		02/12/2020		02142020	17.20
							CHECK	4034924 TOTAL:	17.20
4034925	02/14/2020	PRTD	999990 TERESA BLACK	2020-14830		02/12/2020		02142020	16.00
							CHECK	4034925 TOTAL:	16.00

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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
4034926	02/14/2020	PRTD	999990 TIFFANY CAMP	2020-30086		02/12/2020		02142020	80.00
						CHECK	4034926	TOTAL:	80.00
4034927	02/14/2020	PRTD	999990 TIHEEM ENGLISH	2020-59481		02/12/2020		02142020	16.00
						CHECK	4034927	TOTAL:	16.00
4034928	02/14/2020	PRTD	999990 TIMOTHY RIDDLE	2020-172268		02/12/2020		02142020	16.00
						CHECK	4034928	TOTAL:	16.00
4034929	02/14/2020	PRTD	1843 JUSTICE PLANNING ASSOCIATES	69120		01/31/2020	2002154	02142020	19,864.00
						CHECK	4034929	TOTAL:	19,864.00
4034930	02/14/2020	PRTD	1948 THE COPIER GUYS INC	AR29329		01/31/2020		02142020	88.81
						CHECK	4034930	TOTAL:	88.81
4034931	02/14/2020	PRTD	1948 THE COPIER GUYS INC	AR29328		01/31/2020		02142020	162.58
						CHECK	4034931	TOTAL:	162.58
4034932	02/14/2020	PRTD	1951 KEYSTONE SELF STORAGE LLC	MAR2020		02/11/2020		02142020	775.00
						CHECK	4034932	TOTAL:	775.00
4034933	02/14/2020	PRTD	1992 KRISTIE M OLIVER	OLIVER_01312020		02/10/2020		02142020	20.00
						CHECK	4034933	TOTAL:	20.00
4034934	02/14/2020	PRTD	2022 LARRYS TROPHIES & AWARDS INC	72227		02/06/2020		02142020	272.85
						CHECK	4034934	TOTAL:	272.85
4034935	02/14/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23675135 DEC 19		01/16/2020		02142020	329.55
			LAURENS ELECTRIC COOPERATIVE	6172403 DEC 19		01/01/2020		02142020	165.64
			LAURENS ELECTRIC COOPERATIVE	23704406		01/28/2020		02142020	215.53

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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 4034935 TOTAL:	710.72
4034936	02/14/2020	PRTD	2045 BRUNO ENTERPRISES	180628		01/31/2020		02142020	20.64
								CHECK 4034936 TOTAL:	20.64
4034937	02/14/2020	PRTD	2060 JAMES L GREEN	PCM 2/4/2020		02/05/2020		02142020	50.00
								CHECK 4034937 TOTAL:	50.00
4034938	02/14/2020	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 2/4/2020		02/05/2020		02142020	50.00
								CHECK 4034938 TOTAL:	50.00
4034939	02/14/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1310941-20200131		01/31/2020		02142020	160.50
								CHECK 4034939 TOTAL:	160.50
4034940	02/14/2020	PRTD	2068 LIBERTY CHESNEE FINGERVILLE WATER	011244700 011620		01/16/2020		02142020	49.95
								CHECK 4034940 TOTAL:	49.95
4034941	02/14/2020	PRTD	2081 LINCOLN FINANCIAL GROUP	ACCT # 000F908450		01/27/2020		02142020	462.80
								CHECK 4034941 TOTAL:	462.80
4034942	02/14/2020	PRTD	2084 LINDA F PERTEET	JAN 2020		02/03/2020		02142020	48.88
								CHECK 4034942 TOTAL:	48.88
4034943	02/14/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO	S26023371-1		01/29/2020		02142020	165.19
								CHECK 4034943 TOTAL:	165.19
4034944	02/14/2020	PRTD	2106 LOCKHART POWER COMPANY	502079-620045		02/07/2020		02142020	446.74
								CHECK 4034944 TOTAL:	446.74
4034945	02/14/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	120266		01/30/2020	2002038	02142020	361.66



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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 4034945 TOTAL:	361.66
4034946	02/14/2020	PRTD	2157 MAJOR BUSINESS MACHINES	IN89748		02/03/2020		02142020	2,285.00
								CHECK 4034946 TOTAL:	2,285.00
4034947	02/14/2020	PRTD	2173 MARGARET E GOSNELL	01/28/2020		02/04/2020		02142020	5.75
								CHECK 4034947 TOTAL:	5.75
4034948	02/14/2020	PRTD	2269 MCCARTHY TIRE SERVICE OF GA & SC	59-452		09/24/2019	2000715	02142020	2,581.10
								CHECK 4034948 TOTAL:	2,581.10
4034949	02/14/2020	PRTD	2295 MERUS REFRESHMENT SERVICES	158335		02/01/2020		02142020	126.26
								CHECK 4034949 TOTAL:	126.26
4034950	02/14/2020	PRTD	2299 SPARTANBURG METRO SUB DISTRICT B	822 JAN 20		01/31/2020		02142020	27.90
			SPARTANBURG METRO SUB DISTRICT B	656 JAN 20		01/31/2020		02142020	566.14
								CHECK 4034950 TOTAL:	594.04
4034951	02/14/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	1018		09/30/2019		02142020	2,137.50
			MIDDLE TYGER COMMUNITY CENTER	1019		12/31/2019		02142020	2,137.50
								CHECK 4034951 TOTAL:	4,275.00
4034952	02/14/2020	PRTD	2355 MILDRED L HAYES	02072020		02/07/2020		02142020	16.89
			MILDRED L HAYES	HAYES_02032020		02/10/2020		02142020	32.00
								CHECK 4034952 TOTAL:	48.89
4034953	02/14/2020	PRTD	5535 MIRACLE RECREATION EQUIPMENT INC	819643		01/14/2020		02142020	76.63
								CHECK 4034953 TOTAL:	76.63
4034954	02/14/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC	8280910809		02/03/2020		02142020	413.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4034954 TOTAL:	413.29
4034955	02/14/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	26654120191206		01/01/2020		02142020	5,554.59
			MOTOROLA SOLUTIONS INC	26654220191206		01/01/2020		02142020	329.13
			MOTOROLA SOLUTIONS INC	26654320191206		01/01/2020		02142020	578.07
			MOTOROLA SOLUTIONS INC	26654420191206		01/01/2020		02142020	441.81
			MOTOROLA SOLUTIONS INC	26654520191206		01/01/2020		02142020	754.29
			MOTOROLA SOLUTIONS INC	26654620191206		01/01/2020		02142020	773.13
			MOTOROLA SOLUTIONS INC	26654720191206		01/01/2020		02142020	475.95
			MOTOROLA SOLUTIONS INC	26654820191206		01/01/2020		02142020	546.20
			MOTOROLA SOLUTIONS INC	26654920191206		01/01/2020		02142020	820.16
			MOTOROLA SOLUTIONS INC	26655020191206		01/01/2020		02142020	676.22
			MOTOROLA SOLUTIONS INC	26692620191206		01/01/2020		02142020	646.00
			MOTOROLA SOLUTIONS INC	26671020191206		01/01/2020		02142020	569.12
								CHECK 4034955 TOTAL:	12,164.67
4034956	02/14/2020	PRTD	5100 MUSCO SPORTS LIGHTING LLC	331187		12/19/2019	2001180	02142020	436,138.00
								CHECK 4034956 TOTAL:	436,138.00
4034957	02/14/2020	PRTD	5098 MVP HOLDINGS INC	02012020		01/23/2020		02142020	500.00
								CHECK 4034957 TOTAL:	500.00
4034958	02/14/2020	PRTD	2441 GENUINE PARTS COMPANY	2841 1119		12/04/2019		02142020	57,171.38
								CHECK 4034958 TOTAL:	57,171.38
4034959	02/14/2020	PRTD	2444 NORTH AMERICAN POLICE WORK DOG AS	02112020		02/11/2020		02142020	45.00
								CHECK 4034959 TOTAL:	45.00

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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
4034960	02/14/2020	PRTD	2500 NEW METHOD LAUNDRY & CLEANERS	001-0273384		02/03/2020		02142020	74.92
								CHECK 4034960 TOTAL:	74.92
4034961	02/14/2020	PRTD	2522 NMS LABS	1104086		02/10/2020		02142020	8,180.00
								CHECK 4034961 TOTAL:	8,180.00
4034962	02/14/2020	PRTD	5822 NORTHSIDE DEVELOPMENT CORPORATION 1-19			01/15/2020		02142020	2,100.00
			NORTHSIDE DEVELOPMENT CORPORATION 2-19			01/15/2020		02142020	1,947.00
								CHECK 4034962 TOTAL:	4,047.00
4034963	02/14/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	436428199001		01/30/2020		02142020	186.00
			OFFICE DEPOT (ACCOUNT# 26799469)	436008830001		01/28/2020		02142020	253.49
			OFFICE DEPOT (ACCOUNT# 26799469)	436226392001		02/10/2020		02142020	124.05
			OFFICE DEPOT (ACCOUNT# 26799469)	437175166001	JAN 20	02/03/2020		02142020	25.66
			OFFICE DEPOT (ACCOUNT# 26799469)	437993024001	FEB 20	02/05/2020		02142020	48.80
			OFFICE DEPOT (ACCOUNT# 26799469)	437164581001	JAN 20	02/03/2020		02142020	86.39
								CHECK 4034963 TOTAL:	724.39
4034964	02/14/2020	PRTD	2558 ON PREMISE SOLUTIONS	38616		01/30/2020		02142020	111.00
								CHECK 4034964 TOTAL:	111.00
4034965	02/14/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I	37731	01/29/2020	01/31/2020		02142020	960.00
								CHECK 4034965 TOTAL:	960.00
4034966	02/14/2020	PRTD	2576 OTIS ELEVATOR COMPANY CORP	TGS65415B19		10/21/2019	2000211	02142020	1,328.70
			OTIS ELEVATOR COMPANY CORP	TGS15960001		08/05/2019	2000346	02142020	3,380.90
								CHECK 4034966 TOTAL:	4,709.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4034967	02/14/2020	PRTD	2580 OWEN G DUNN CO	21015		02/10/2020		02142020	621.74
								CHECK 4034967 TOTAL:	621.74
4034968	02/14/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF	9		02/11/2020		02142020	33,333.34
								CHECK 4034968 TOTAL:	33,333.34
4034969	02/14/2020	PRTD	2637 PAUL R BENNETT	68854		01/31/2020		02142020	63.83
								CHECK 4034969 TOTAL:	63.83
4034970	02/14/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9826843		02/03/2020		02142020	898.71
								CHECK 4034970 TOTAL:	898.71
4034971	02/14/2020	PRTD	2685 PIEDMONT CONCRETE PRODUCTS	S097034		01/22/2020	2001808	02142020	1,129.92
								CHECK 4034971 TOTAL:	1,129.92
4034972	02/14/2020	PRTD	2686 PIEDMONT CREMATORY INC	JAN2020/07		02/03/2020		02142020	305.00
								CHECK 4034972 TOTAL:	305.00
4034973	02/14/2020	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001	JAN 2001	01/23/2020		02142020	49.00
			PIEDMONT NATURAL GAS	8001731283001	DEC 1901	01/23/2020		02142020	75.00
								CHECK 4034973 TOTAL:	124.00
4034974	02/14/2020	PRTD	2689 PIEDMONT NATURAL GAS	80562002	JAN 2020	02/04/2020		02142020	32.00
								CHECK 4034974 TOTAL:	32.00
4034975	02/14/2020	PRTD	2697 PLAYGROUND SAFETY SERVICES INC	5038		02/06/2020	2000774	02142020	599.20
								CHECK 4034975 TOTAL:	599.20
4034976	02/14/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1937894		02/01/2020		02142020	158.85
			PRIORITY ONE SECURITY INC	1930225	FEB 2020	02/01/2020		02142020	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
			PRIORITY ONE SECURITY INC	1936991		02/01/2020		02142020	85.00
							CHECK 4034976	TOTAL:	273.85
4034977	02/14/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1938183 FEB 2020		02/01/2020		02142020	160.00
							CHECK 4034977	TOTAL:	160.00
4034978	02/14/2020	PRTD	2751 PB PARENT LLC	PSI189727		02/05/2020	2000049	02142020	364.08
			PB PARENT LLC	PSI189729		02/05/2020	2000049	02142020	466.80
			PB PARENT LLC	PSI189711		02/05/2020	2000049	02142020	516.27
			PB PARENT LLC	PSI189681		02/05/2020	2000049	02142020	705.02
							CHECK 4034978	TOTAL:	2,052.17
4034979	02/14/2020	PRTD	2757 QUILL CORPORATION	4411143		01/28/2020		02142020	154.40
			QUILL CORPORATION	4354966		01/28/2020		02142020	73.12
			QUILL CORPORATION	4413897		01/30/2020		02142020	45.17
			QUILL CORPORATION	4420286		01/30/2020		02142020	47.53
			QUILL CORPORATION	4420841		01/30/2020		02142020	71.68
			QUILL CORPORATION	4377149		01/29/2020		02142020	74.16
							CHECK 4034979	TOTAL:	466.06
4034980	02/14/2020	PRTD	1615 R YOUNG INC	GRN02200347		01/28/2020		02142020	498.00
							CHECK 4034980	TOTAL:	498.00
4034981	02/14/2020	PRTD	5398 READY FITNESS	30348		02/10/2020		02142020	350.00
			READY FITNESS	30349		02/10/2020		02142020	210.00
							CHECK 4034981	TOTAL:	560.00
4034982	02/14/2020	PRTD	5679 RELX INC	3092441491		01/31/2020		02142020	698.71

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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
								CHECK 4034982 TOTAL:	698.71
4034983	02/14/2020	PRTD	2843 RICKY A ELLIS	16		02/11/2020		02142020	80.50
								CHECK 4034983 TOTAL:	80.50
4034984	02/14/2020	PRTD	2853 RIDGE RECYCLERS INC	1729490		12/21/2019		02142020	3,826.50
			RIDGE RECYCLERS INC	1732340		12/28/2019		02142020	2,148.00
			RIDGE RECYCLERS INC	1741291		01/04/2020		02142020	2,007.00
			RIDGE RECYCLERS INC	1744481		01/11/2020		02142020	4,080.00
								CHECK 4034984 TOTAL:	12,061.50
4034985	02/14/2020	PRTD	2911 ROEBUCK FAMILY DENTISTRY	2-7-2020		02/07/2020		02142020	2,125.00
								CHECK 4034985 TOTAL:	2,125.00
4034986	02/14/2020	PRTD	5117 SACAA	02012020		02/07/2020		02142020	2,500.00
								CHECK 4034986 TOTAL:	2,500.00
4034987	02/14/2020	PRTD	2978 SALUDA RIVER PET FOOD CENTER INC	5010		12/31/2019		02142020	109.13
			SALUDA RIVER PET FOOD CENTER INC	5002		01/02/2020		02142020	103.66
			SALUDA RIVER PET FOOD CENTER INC	5014		01/03/2020		02142020	54.56
			SALUDA RIVER PET FOOD CENTER INC	5013		01/04/2020		02142020	54.56
			SALUDA RIVER PET FOOD CENTER INC	5041		01/06/2020		02142020	112.20
			SALUDA RIVER PET FOOD CENTER INC	5038		01/17/2020		02142020	173.21
			SALUDA RIVER PET FOOD CENTER INC	5042		01/20/2020		02142020	93.07
			SALUDA RIVER PET FOOD CENTER INC	5040		01/23/2020		02142020	173.21
			SALUDA RIVER PET FOOD CENTER INC	5048		01/28/2020		02142020	81.85
			SALUDA RIVER PET FOOD CENTER INC	5047		01/27/2020		02142020	43.64
			SALUDA RIVER PET FOOD CENTER INC	5039		01/29/2020		02142020	80.93
			SALUDA RIVER PET FOOD CENTER INC	5016		02/01/2020		02142020	109.12

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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 4034987 TOTAL:	1,189.14
4034988	02/14/2020	PRTD	2984 SAMS CLUB	ACCT # 6659		02/02/2020		02142020	200.01
								CHECK 4034988 TOTAL:	200.01
4034989	02/14/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERNMENT LD795			02/03/2020		02142020	790.00
								CHECK 4034989 TOTAL:	790.00
4034990	02/14/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL G DUPONT			01/31/2020		02142020	50.00
								CHECK 4034990 TOTAL:	50.00
4034991	02/14/2020	PRTD	3099 SCATT	00005		02/11/2020		02142020	375.00
								CHECK 4034991 TOTAL:	375.00
4034992	02/14/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002557568		01/30/2020		02142020	32.10
			SHARP ELECTRONICS CORP	9002557575		02/05/2020		02142020	32.10
			SHARP ELECTRONICS CORP	9002560327		01/31/2020		02142020	34.99
			SHARP ELECTRONICS CORP	9002572131		02/04/2020		02142020	35.31
			SHARP ELECTRONICS CORP	9002574647		02/05/2020		02142020	35.31
								CHECK 4034992 TOTAL:	169.81
4034993	02/14/2020	PRTD	3167 SHAW & KELLEY PUBLISHING	JACUELINE MOSS		02/05/2020		02142020	275.00
								CHECK 4034993 TOTAL:	275.00
4034994	02/14/2020	PRTD	3177 SHERRY R DULL	DULL_02042020		02/07/2020		02142020	76.48
								CHECK 4034994 TOTAL:	76.48
4034995	02/14/2020	PRTD	3180 SHIREEN JACKSON	03032020		02/11/2020		02142020	60.00
								CHECK 4034995 TOTAL:	60.00

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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
4034996	02/14/2020	PRTD	3209 SJWD WATER DISTRICT	285593 JAN 20		01/26/2020		02142020	12.00
			SJWD WATER DISTRICT	85419 JAN 2020		02/02/2020		02142020	690.52
			SJWD WATER DISTRICT	85420 JAN 2020		02/02/2020		02142020	53.55
			SJWD WATER DISTRICT	85421 JAN 2020		02/02/2020		02142020	37.49
			SJWD WATER DISTRICT	86026 JAN 2020		02/02/2020		02142020	160.95
			SJWD WATER DISTRICT	86155 JAN 2020		02/02/2020		02142020	12.00
			SJWD WATER DISTRICT	87981 JAN 2020		02/02/2020		02142020	12.00
			SJWD WATER DISTRICT	1219/0117 JAN20		02/02/2020		02142020	29.00
							CHECK	4034996 TOTAL:	1,007.51
4034997	02/14/2020	PRTD	3211 SKINNER TIRE	653535		02/06/2020		02142020	1,706.00
							CHECK	4034997 TOTAL:	1,706.00
4034998	02/14/2020	PRTD	3217 SMITH ANIMAL HOSPITAL	311710		01/02/2020		02142020	47.25
			SMITH ANIMAL HOSPITAL	312158		01/11/2020		02142020	41.25
			SMITH ANIMAL HOSPITAL	312208		01/13/2020		02142020	342.00
			SMITH ANIMAL HOSPITAL	312270		01/14/2020		02142020	48.00
			SMITH ANIMAL HOSPITAL	312610		01/21/2020		02142020	7.50
							CHECK	4034998 TOTAL:	486.00
4034999	02/14/2020	PRTD	5768 SMITH TECHNOLOGIES	000423458-0455		02/03/2020		02142020	2,871.65
			SMITH TECHNOLOGIES	000423487-6931		01/28/2020		02142020	8,766.84
			SMITH TECHNOLOGIES	000423485-6931		01/28/2020		02142020	8,804.68
							CHECK	4034999 TOTAL:	20,443.17
4035000	02/14/2020	PRTD	5768 SMITH TECHNOLOGIES	1617940		01/31/2020		02142020	179.18
							CHECK	4035000 TOTAL:	179.18



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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
4035001	02/14/2020	PRTD	3242 SOSSAMON CONSTRUCTION CO INC	PAY APP 2		10/31/2019	2000245	02142020	5,000.00
							CHECK 4035001	TOTAL:	5,000.00
4035002	02/14/2020	PRTD	3255 SOUTHEASTERN PAPER GROUP INC	4727242		01/06/2020		02142020	273.88
			SOUTHEASTERN PAPER GROUP INC	4698777		12/03/2019		02142020	273.88
							CHECK 4035002	TOTAL:	547.76
4035003	02/14/2020	PRTD	3263 SOUTHERN MUNICIPAL ADVISORS INC	SP1-2020		01/31/2020		02142020	9,467.50
							CHECK 4035003	TOTAL:	9,467.50
4035004	02/14/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103098		02/05/2020	2001864	02142020	10.70
							CHECK 4035004	TOTAL:	10.70
4035005	02/14/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	10627		02/06/2020		02142020	484.26
							CHECK 4035005	TOTAL:	484.26
4035006	02/14/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C	02012020		02/06/2020		02142020	3,503.63
							CHECK 4035006	TOTAL:	3,503.63
4035007	02/14/2020	PRTD	6 SPARTANBURG COUNTY	02112020		02/11/2020		02142020	31.74
							CHECK 4035007	TOTAL:	31.74
4035008	02/14/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	01312020 1		01/31/2020		02142020	36.00
							CHECK 4035008	TOTAL:	36.00
4035009	02/14/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	01312020 2		01/31/2020		02142020	82.05
							CHECK 4035009	TOTAL:	82.05
4035010	02/14/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	01312020 3		02/10/2020		02142020	372.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4035010 TOTAL:	372.15
4035011	02/14/2020	PRTD	6 SPARTANBURG COUNTY	REFUND LOAN		02/11/2020		02142020	500,000.00
								CHECK 4035011 TOTAL:	500,000.00
4035012	02/14/2020	PRTD	3299 SPARTANBURG COUNTY ADULT COMMUNIT	JANUARY 2020		01/31/2020		02142020	9,971.55
								CHECK 4035012 TOTAL:	9,971.55
4035013	02/14/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	9-18		02/01/2020		02142020	4,906.00
			SPARTANBURG HOUSING AUTHORITY	20-17		02/01/2020		02142020	4,852.10
								CHECK 4035013 TOTAL:	9,758.10
4035014	02/14/2020	PRTD	3333 THE SPARTANBURG ANIMAL WELFARE LE	3272059		01/31/2020		02142020	270.00
								CHECK 4035014 TOTAL:	270.00
4035015	02/14/2020	PRTD	3335 SPARTANBURG LIONS CLUB	1324		02/01/2020		02142020	140.00
								CHECK 4035015 TOTAL:	140.00
4035016	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000168-0220		02/01/2020		02142020	225.00
								CHECK 4035016 TOTAL:	225.00
4035017	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000126-0220		02/01/2020		02142020	2,809.00
								CHECK 4035017 TOTAL:	2,809.00
4035018	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000040 JAN20		01/31/2020		02142020	36,816.54
								CHECK 4035018 TOTAL:	36,816.54
4035019	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001002830900		01/30/2020		02142020	17.40
								CHECK 4035019 TOTAL:	17.40

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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
4035020	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15000979702103		01/17/2020		02142020	30.80
								CHECK 4035020 TOTAL:	30.80
4035021	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H150001002843300		01/20/2020		02142020	37.00
								CHECK 4035021 TOTAL:	37.00
4035022	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001000881000		01/30/2020		02142020	37.40
								CHECK 4035022 TOTAL:	37.40
4035023	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15000997064800		01/24/2020		02142020	58.80
								CHECK 4035023 TOTAL:	58.80
4035024	02/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15000724378102		01/18/2020		02142020	1,369.12
								CHECK 4035024 TOTAL:	1,369.12
4035025	02/14/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	383639 JAN 20		01/28/2020		02142020	17.30
			SPARTANBURG WATER SYSTEM	342265 DEC 19		01/24/2020		02142020	15.28
			SPARTANBURG WATER SYSTEM	200765 DEC 19		01/30/2020		02142020	585.37
			SPARTANBURG WATER SYSTEM	198118/200591 DEC 19	1901/30/2020	01/30/2020		02142020	14,181.99
			SPARTANBURG WATER SYSTEM	198078/294497 DEC 19	1901/21/2020	01/21/2020		02142020	671.01
			SPARTANBURG WATER SYSTEM	043747 JAN 2020		02/04/2020		02142020	65.99
								CHECK 4035025 TOTAL:	15,536.94
4035026	02/14/2020	PRTD	5720 SRT SUPPLY, LLC	11348200		01/31/2020	2001316	02142020	1,027.20
								CHECK 4035026 TOTAL:	1,027.20
4035027	02/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	01312020		02/10/2020		02142020	2,456.62
								CHECK 4035027 TOTAL:	2,456.62

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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
4035028	02/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000474317		01/27/2020		02142020	700.00
							CHECK	4035028 TOTAL:	700.00
4035029	02/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	01312020 3		02/10/2020		02142020	103.62
							CHECK	4035029 TOTAL:	103.62
4035030	02/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	04231505-7 JAN 2020		01/31/2020		02142020	696.28
							CHECK	4035030 TOTAL:	696.28
4035031	02/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	JAN 2020 TAX RETURN		02/10/2020		02142020	4,008.55
							CHECK	4035031 TOTAL:	4,008.55
4035032	02/14/2020	PRTD	3384 SPARTANBURG COUNTY HEALTH DEPT	350-020420		02/04/2020		02142020	8,122.50
							CHECK	4035032 TOTAL:	8,122.50
4035033	02/14/2020	PRTD	3397 STERICYCLE INC	1009656099		02/01/2020		02142020	60.46
							CHECK	4035033 TOTAL:	60.46
4035034	02/14/2020	PRTD	3418 STEWART PETER WINSLOW	PCM 2/4/2020		02/05/2020		02142020	50.00
							CHECK	4035034 TOTAL:	50.00
4035035	02/14/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3208388		01/22/2020		02142020	2,767.20
			TAYLOR ENTERPRISES INC	3208506		01/23/2020		02142020	18,863.25
							CHECK	4035035 TOTAL:	21,630.45
4035036	02/14/2020	PRTD	3518 THE BUDD GROUP INC	121052		01/31/2020		02142020	19,553.17
			THE BUDD GROUP INC	121048		01/31/2020		02142020	1,028.45
			THE BUDD GROUP INC	121049		01/31/2020		02142020	196.70
			THE BUDD GROUP INC	121056		01/31/2020		02142020	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
								CHECK 4035036 TOTAL:	20,808.32
4035037	02/14/2020	PRTD	3523 THE COUNTRY PLAZA LLC	MAR2020		02/11/2020		02142020	650.00
								CHECK 4035037 TOTAL:	650.00
4035038	02/14/2020	PRTD	3526 THE FORRESTER CENTER	4-19		01/31/2020		02142020	2,240.00
								CHECK 4035038 TOTAL:	2,240.00
4035039	02/14/2020	PRTD	3538 THE METRO GROUP INC	PI645463		10/15/2019	2000213	02142020	1,010.89
								CHECK 4035039 TOTAL:	1,010.89
4035040	02/14/2020	PRTD	3624 TOBY M MCCALL	PCM 2/4/2020		02/05/2020		02142020	50.00
								CHECK 4035040 TOTAL:	50.00
4035041	02/14/2020	PRTD	3654 TOWN OF REIDVILLE	12-01-2019		12/01/2019		02142020	450.00
			TOWN OF REIDVILLE	01/01/2020		01/01/2020		02142020	450.00
			TOWN OF REIDVILLE	02/02/2020		02/01/2020		02142020	450.00
								CHECK 4035041 TOTAL:	1,350.00
4035042	02/14/2020	PRTD	3669 TRANE US INC	310581988		01/29/2020	2001985	02142020	671.00
								CHECK 4035042 TOTAL:	671.00
4035043	02/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	5266621-202001-1		02/01/2020		02142020	107.00
								CHECK 4035043 TOTAL:	107.00
4035044	02/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	862127-202001-1		02/05/2020		02142020	215.39
								CHECK 4035044 TOTAL:	215.39
4035045	02/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	49981-202001-1		02/01/2020		02142020	1,075.46
								CHECK 4035045 TOTAL:	1,075.46

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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
4035046	02/14/2020	PRTD	3744 UPSTATE FAMILY RESOURCE CTR	6-19		02/03/2020		02142020	1,646.19
			UPSTATE FAMILY RESOURCE CTR	5-19		02/03/2020		02142020	2,304.67
			UPSTATE FAMILY RESOURCE CTR	4-19		02/03/2020		02142020	2,524.16
			UPSTATE FAMILY RESOURCE CTR	3-19		02/03/2020		02142020	2,194.92
			UPSTATE FAMILY RESOURCE CTR	2-19		02/03/2020		02142020	2,414.41
			UPSTATE FAMILY RESOURCE CTR	1-19		02/03/2020		02142020	1,975.43
							CHECK	4035046 TOTAL:	13,059.78
4035047	02/14/2020	PRTD	3773 VALERIE B SULLIVAN	JAN MILEAGE		01/14/2020		02142020	103.50
							CHECK	4035047 TOTAL:	103.50
4035048	02/14/2020	PRTD	3782 VERIZON WIRELESS	9846939869		01/23/2020		02142020	41,115.87
							CHECK	4035048 TOTAL:	41,115.87
4035049	02/14/2020	PRTD	3782 VERIZON WIRELESS	9846850735		01/22/2020		02142020	114.07
							CHECK	4035049 TOTAL:	114.07
4035050	02/14/2020	PRTD	3782 VERIZON WIRELESS	9846938983		01/23/2020		02142020	190.05
							CHECK	4035050 TOTAL:	190.05
4035051	02/14/2020	PRTD	5449 VOIANCE LANGUAGE SERVICES LLC	1052364		01/31/2020		02142020	194.39
							CHECK	4035051 TOTAL:	194.39
4035052	02/14/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13459177		01/27/2020	2001918	02142020	4,811.91
							CHECK	4035052 TOTAL:	4,811.91
4035053	02/14/2020	PRTD	3817 WALMART ASSET PROTECTION RECOVERY RESTITUTION-			02/07/2020		02142020	84.14
							CHECK	4035053 TOTAL:	84.14

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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
4035054	02/14/2020	PRTD	3829 WATCHSYSTEMS	44068		02/03/2020		02142020	7,032.62
								CHECK 4035054 TOTAL:	7,032.62
4035055	02/14/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	JA00093280		01/25/2020		02142020	107.00
								CHECK 4035055 TOTAL:	107.00
4035056	02/14/2020	PRTD	4351 WESTVIEW FAIRFOREST FIRE DEPARTME	105047		02/03/2020		02142020	242.61
			WESTVIEW FAIRFOREST FIRE DEPARTME	105050		02/03/2020		02142020	192.99
			WESTVIEW FAIRFOREST FIRE DEPARTME	105051		02/03/2020		02142020	209.93
			WESTVIEW FAIRFOREST FIRE DEPARTME	105053		02/03/2020		02142020	183.91
								CHECK 4035056 TOTAL:	829.44
4035057	02/14/2020	PRTD	4846 WILLSON JONES CARTER & BAXLEY, P.	274671		01/21/2020		02142020	889.72
								CHECK 4035057 TOTAL:	889.72
4035058	02/14/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060090106	JAN2020	01/21/2020		02142020	123.21
								CHECK 4035058 TOTAL:	123.21
4035059	02/14/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121	FEB 2020	01/28/2020		02142020	149.80
								CHECK 4035059 TOTAL:	149.80
4035060	02/14/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72240807	JAN 2020	02/01/2020		02142020	962.68
								CHECK 4035060 TOTAL:	962.68
4035061	02/14/2020	PRTD	5272 WITMER PUBLIC SAFETY GROUP	2004519		01/29/2020	2001967	02142020	768.00
								CHECK 4035061 TOTAL:	768.00
4035062	02/14/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	6696	013020 DEC 19	01/30/2020		02142020	31.15
								CHECK 4035062 TOTAL:	31.15

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

CASHPOOL

INVOICE INV DATE PO CHECK RUN NET

4035063	02/14/2020	PRTD	3925	WOODRUFF ROEBUCK WATER DISTRICT	8519	DEC 19	01/30/2020	02142020	31.15
							CHECK	4035063 TOTAL:	31.15
4035064	02/14/2020	PRTD	3936	XEROX CORPORATION	099038529		01/22/2020	02142020	60.13
				XEROX CORPORATION	099038530		01/22/2020	02142020	62.47
				XEROX CORPORATION	099038531		01/22/2020	02142020	36.07
				XEROX CORPORATION	099322670		02/10/2020	02142020	21.80
				XEROX CORPORATION	099322758		02/01/2020	02142020	12.71
				XEROX CORPORATION	099322669		02/01/2020	02142020	72.17
				XEROX CORPORATION	099322718		02/01/2020	02142020	120.41
				XEROX CORPORATION	099322683		02/01/2020	02142020	241.06
							CHECK	4035064 TOTAL:	626.82
					NUMBER OF CHECKS	328	*** CASH ACCOUNT TOTAL ***		1,675,273.91
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		328	1,675,273.91	
							*** GRAND TOTAL ***		1,675,273.91



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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 8 496								
APP 501-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	47,906.83	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	02/13/2020	02142020	BO0213			CASH IN BANK POOLED		1,675,273.91
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	762,096.04	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	92,476.42	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	20,959.64	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	8,121.15	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	39,847.82	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	70,358.83	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	86,806.63	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	34,287.92	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	1,387.68	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	2,343.46	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	3,693.63	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	19,864.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	459.45	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	361.66	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	441,182.15	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	29,510.88	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	238.54	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	3,329.44	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	9,467.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	02/13/2020	02142020	BO0213			ACCOUNTS PAYABLE	574.24	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							1,675,273.91	1,675,273.91

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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 099-00-000-0000-0000-150501-	02/13/2020	02142020	BO0213			DUE FROM FUND 501		47,906.83	
APP 501-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			47,906.83
APP 099-00-000-0000-0000-150100-	02/13/2020	02142020	BO0213			DUE FROM FUND 100		762,096.04	
APP 100-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			762,096.04
APP 099-00-000-0000-0000-150235-	02/13/2020	02142020	BO0213			DUE FROM FUND 235		92,476.42	
APP 235-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			92,476.42
APP 099-00-000-0000-0000-150200-	02/13/2020	02142020	BO0213			DUE FROM FUND 200		20,959.64	
APP 200-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			20,959.64
APP 099-00-000-0000-0000-150250-	02/13/2020	02142020	BO0213			DUE FROM FUND 250		8,121.15	
APP 250-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			8,121.15
APP 099-00-000-0000-0000-150510-	02/13/2020	02142020	BO0213			DUE FROM FUND 510		39,847.82	
APP 510-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			39,847.82
APP 099-00-000-0000-0000-150220-	02/13/2020	02142020	BO0213			DUE FROM FUND 220		70,358.83	
APP 220-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			70,358.83
APP 099-00-000-0000-0000-150500-	02/13/2020	02142020	BO0213			DUE FROM FUND 500		86,806.63	
APP 500-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			86,806.63
APP 099-00-000-0000-0000-150236-	02/13/2020	02142020	BO0213			DUE FROM FUND 236		34,287.92	
APP 236-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			34,287.92
APP 099-00-000-0000-0000-150245-	02/13/2020	02142020	BO0213			DUE FROM FUND 245		1,387.68	
APP 245-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			1,387.68
APP 099-00-000-0000-0000-150505-	02/13/2020	02142020	BO0213			DUE FROM FUND 505		2,343.46	
APP 505-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			2,343.46
APP 099-00-000-0000-0000-150251-	02/13/2020	02142020	BO0213			DUE FROM FUND 251		3,693.63	
APP 251-00-000-0000-0000-250099-	02/13/2020	02142020	BO0213			DUE TO FUND 099			3,693.63

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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 099-00-000-0000-0000-150301-		02/13/2020	02142020				DUE FROM FUND 301		19,864.00	
APP 301-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			19,864.00
APP 099-00-000-0000-0000-150238-		02/13/2020	02142020				DUE FROM FUND 238		459.45	
APP 238-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			459.45
APP 099-00-000-0000-0000-150210-		02/13/2020	02142020				DUE FROM FUND 210		361.66	
APP 210-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			361.66
APP 099-00-000-0000-0000-150300-		02/13/2020	02142020				DUE FROM FUND 300		441,182.15	
APP 300-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			441,182.15
APP 099-00-000-0000-0000-150253-		02/13/2020	02142020				DUE FROM FUND 253		29,510.88	
APP 253-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			29,510.88
APP 099-00-000-0000-0000-150211-		02/13/2020	02142020				DUE FROM FUND 211		238.54	
APP 211-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			238.54
APP 099-00-000-0000-0000-150232-		02/13/2020	02142020				DUE FROM FUND 232		3,329.44	
APP 232-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			3,329.44
APP 099-00-000-0000-0000-150400-		02/13/2020	02142020				DUE FROM FUND 400		9,467.50	
APP 400-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			9,467.50
APP 099-00-000-0000-0000-150231-		02/13/2020	02142020				DUE FROM FUND 231		574.24	
APP 231-00-000-0000-0000-250099-		02/13/2020	02142020				DUE TO FUND 099			574.24
SYSTEM GENERATED ENTRIES TOTAL									1,675,273.91	1,675,273.91
JOURNAL 2020/08/496 TOTAL									3,350,547.82	3,350,547.82

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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	496	02/13/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,675,273.91
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	762,096.04	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	20,959.64	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	361.66	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	238.54	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	70,358.83	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	574.24	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	3,329.44	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	92,476.42	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	34,287.92	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	459.45	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,387.68	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	8,121.15	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,693.63	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	29,510.88	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	441,182.15	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	19,864.00	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	9,467.50	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	86,806.63	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	47,906.83	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	2,343.46	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	39,847.82	
						FUND TOTAL	1,675,273.91	1,675,273.91
100	GENERAL FUND	2020	8	496	02/13/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	762,096.04	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		762,096.04
						FUND TOTAL	762,096.04	762,096.04
200	PARKS	2020	8	496	02/13/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	20,959.64	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		20,959.64
						FUND TOTAL	20,959.64	20,959.64
210	ROAD MAINTENANCE FEE	2020	8	496	02/13/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	361.66	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		361.66
						FUND TOTAL	361.66	361.66
211	STORM WATER MANAGEMENT	2020	8	496	02/13/2020			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	238.54	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		238.54
						FUND TOTAL	238.54	238.54

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	70,358.83	70,358.83
				FUND TOTAL	70,358.83	70,358.83
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	574.24	574.24
				FUND TOTAL	574.24	574.24
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,329.44	3,329.44
				FUND TOTAL	3,329.44	3,329.44
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	92,476.42	92,476.42
				FUND TOTAL	92,476.42	92,476.42
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	34,287.92	34,287.92
				FUND TOTAL	34,287.92	34,287.92
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	459.45	459.45
				FUND TOTAL	459.45	459.45
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,387.68	1,387.68
				FUND TOTAL	1,387.68	1,387.68
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,121.15	8,121.15
				FUND TOTAL	8,121.15	8,121.15

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,693.63	3,693.63
				FUND TOTAL	3,693.63	3,693.63
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	29,510.88	29,510.88
				FUND TOTAL	29,510.88	29,510.88
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	441,182.15	441,182.15
				FUND TOTAL	441,182.15	441,182.15
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,864.00	19,864.00
				FUND TOTAL	19,864.00	19,864.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	9,467.50	9,467.50
				FUND TOTAL	9,467.50	9,467.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	86,806.63	86,806.63
				FUND TOTAL	86,806.63	86,806.63
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	47,906.83	47,906.83
				FUND TOTAL	47,906.83	47,906.83
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 8	496	02/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,343.46	2,343.46
				FUND TOTAL	2,343.46	2,343.46
510 INSURANCE	2020 8	496	02/13/2020			

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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	39,847.82	
510-00-000-0000-0000-250099-				DUE TO FUND 099		39,847.82
FUND TOTAL					39,847.82	39,847.82

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,675,273.91	
100	GENERAL FUND		762,096.04
200	PARKS		20,959.64
210	ROAD MAINTENANCE FEE		361.66
211	STORM WATER MANAGEMENT		238.54
220	SOLID WASTE MANAGEMENT		70,358.83
231	DRUG ENFORCEMENT		574.24
232	SHERIFF FEDERAL SHARING		3,329.44
235	DETENTION		92,476.42
236	911 PHONE SYSTEM		34,287.92
238	FIRE DEPARTMENT		459.45
245	PUBLIC DEFENDER 7TH CIRCUIT		1,387.68
250	SPECIAL REVENUE		8,121.15
251	UPSTATE WORKFORCE BOARD		3,693.63
253	COMMUNITY DEVELOPMENT		29,510.88
300	CIP		441,182.15
301	CAPITAL PENNY SALES TAX		19,864.00
400	DEBT SERVICE		9,467.50
500	FLEET SERVICES		86,806.63
501	FACILITIES MAINTENANCE		47,906.83
505	INFORMATION TECHNOLOGIES		2,343.46
510	INSURANCE		39,847.82
	TOTAL	1,675,273.91	1,675,273.91

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