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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
4036289	03/20/2020	PRTD	9 A ARRANGEMENT FLORIST	04201798		02/29/2020		03202020	64.20
								CHECK 4036289 TOTAL:	64.20
4036290	03/20/2020	PRTD	5868 AARON W WRENNALL	03162020		03/16/2020		03202020	54.25
								CHECK 4036290 TOTAL:	54.25
4036291	03/20/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS700		03/04/2020	2002344	03202020	1,700.00
								CHECK 4036291 TOTAL:	1,700.00
4036292	03/20/2020	PRTD	64 AIRGAS INC	9968930547		02/29/2020		03202020	50.38
			AIRGAS INC	9968920283		02/29/2020		03202020	20.48
								CHECK 4036292 TOTAL:	70.86
4036293	03/20/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	198490		02/29/2020		03202020	6,055.61
								CHECK 4036293 TOTAL:	6,055.61
4036294	03/20/2020	PRTD	5370 ALFRED WILLIAMS & COMPANY	364185		02/28/2020	2001489	03202020	2,979.73
								CHECK 4036294 TOTAL:	2,979.73
4036295	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1DKL-KTJT-HNWF		03/11/2020	2002497	03202020	25.41
								CHECK 4036295 TOTAL:	25.41
4036296	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	19C4CHJJGX61		03/03/2020	2002316	03202020	27.81
								CHECK 4036296 TOTAL:	27.81
4036297	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1V9Y W7RL7T1N		03/17/2020		03202020	31.54
								CHECK 4036297 TOTAL:	31.54
4036298	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1N73-JC7C-MM4D		03/09/2020	2002445	03202020	59.88
								CHECK 4036298 TOTAL:	59.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036299	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	16LY-4Y3Y-PGF9		03/15/2020	2002496	03202020	64.01
							CHECK 4036299	TOTAL:	64.01
4036300	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1PPF-47X3-LJFK		03/15/2020	2002475	03202020	169.05
							CHECK 4036300	TOTAL:	169.05
4036301	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1LMM-J1PJ-FYM4		01/29/2020	2002024	03202020	264.15
							CHECK 4036301	TOTAL:	264.15
4036302	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1YM7-FLJR-6WMJ		01/29/2020	2002010	03202020	338.32
							CHECK 4036302	TOTAL:	338.32
4036303	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1DRH-M7CQ-9GGN		02/03/2020	2002070	03202020	369.91
							CHECK 4036303	TOTAL:	369.91
4036304	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1QNF-Y1KJ-K36W		03/15/2020	2002472	03202020	628.14
							CHECK 4036304	TOTAL:	628.14
4036305	03/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1H6J-N6JP-6FRR		03/10/2020	2002471	03202020	736.92
							CHECK 4036305	TOTAL:	736.92
4036306	03/20/2020	PRTD	115 AMBASSADOR PERSONNEL INC	481918		03/11/2020		03202020	607.50
							CHECK 4036306	TOTAL:	607.50
4036307	03/20/2020	PRTD	999998 ANN BOUCHILLON	20673254		03/16/2020		03202020	20.00
							CHECK 4036307	TOTAL:	20.00
4036308	03/20/2020	PRTD	999998 BOSHUN DENDY	20556985		03/09/2020		03202020	75.00
							CHECK 4036308	TOTAL:	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036309	03/20/2020	PRTD	999998 BRYSON HAMILTON	20697561		03/17/2020		03202020	1,900.00
						CHECK	4036309	TOTAL:	1,900.00
4036310	03/20/2020	PRTD	999998 CHASITY MILLER	20670704		03/16/2020		03202020	50.00
						CHECK	4036310	TOTAL:	50.00
4036311	03/20/2020	PRTD	999998 CROWDER INDUSTRIAL CONSTRUCTION	20669978		03/16/2020		03202020	437.50
						CHECK	4036311	TOTAL:	437.50
4036312	03/20/2020	PRTD	999998 FRANK FALK	20673718		03/16/2020		03202020	40.00
						CHECK	4036312	TOTAL:	40.00
4036313	03/20/2020	PRTD	999998 GLORIA WARD	20666555		03/16/2020		03202020	40.00
						CHECK	4036313	TOTAL:	40.00
4036314	03/20/2020	PRTD	999998 GORGEIOUS NAILS	CASE 27046		03/16/2020		03202020	140.00
						CHECK	4036314	TOTAL:	140.00
4036315	03/20/2020	PRTD	999998 IRIS HILDEBRAND	20673433		03/16/2020		03202020	20.00
						CHECK	4036315	TOTAL:	20.00
4036316	03/20/2020	PRTD	999998 JAMES MATTHEWS	20673600		03/16/2020		03202020	20.00
						CHECK	4036316	TOTAL:	20.00
4036317	03/20/2020	PRTD	999998 JAMES PASLAY	20666571		03/16/2020		03202020	150.00
						CHECK	4036317	TOTAL:	150.00
4036318	03/20/2020	PRTD	999998 JEAN MURPHY	20673505		03/16/2020		03202020	20.00
						CHECK	4036318	TOTAL:	20.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036319	03/20/2020	PRTD	999998 JEANNETTE DAVIS	20666518		03/16/2020		03202020	75.00
						CHECK	4036319	TOTAL:	75.00
4036320	03/20/2020	PRTD	999998 JOHNNIE-LYNN CROSBY	SETA2020		03/11/2020		03202020	415.14
						CHECK	4036320	TOTAL:	415.14
4036321	03/20/2020	PRTD	999998 KELLY MOTSINGER	20630244		03/13/2020		03202020	400.00
						CHECK	4036321	TOTAL:	400.00
4036322	03/20/2020	PRTD	999998 MERLINDA BROWN	20693032		03/17/2020		03202020	550.00
						CHECK	4036322	TOTAL:	550.00
4036323	03/20/2020	PRTD	999998 MONICA BOYD	20695161		03/17/2020		03202020	200.00
						CHECK	4036323	TOTAL:	200.00
4036324	03/20/2020	PRTD	999998 PAUL CASH/SAFETY FORCE COMPANY	2020010220200		03/06/2020		03202020	750.00
						CHECK	4036324	TOTAL:	750.00
4036325	03/20/2020	PRTD	999998 PILOT EDUCATION TOURS	20630244		03/13/2020		03202020	400.00
						CHECK	4036325	TOTAL:	400.00
4036326	03/20/2020	PRTD	999998 PRESBYTERIAN COLLEGE	20666555		03/16/2020		03202020	500.00
						CHECK	4036326	TOTAL:	500.00
4036327	03/20/2020	PRTD	999998 PRIORITY HEATING & AIR	CASE 27011		03/16/2020		03202020	330.00
						CHECK	4036327	TOTAL:	330.00
4036328	03/20/2020	PRTD	999998 RYAN SKINNER	SETA2020		03/11/2020		03202020	414.45
						CHECK	4036328	TOTAL:	414.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036329	03/20/2020	PRTD	999998 SAMANTHA PARKS	20673542		03/16/2020		03202020	20.00
							CHECK	4036329 TOTAL:	20.00
4036330	03/20/2020	PRTD	999998 SHAWN LITTLEJOHN	20670723		03/16/2020		03202020	50.00
							CHECK	4036330 TOTAL:	50.00
4036331	03/20/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI CASE 27005			03/16/2020		03202020	110.33
							CHECK	4036331 TOTAL:	110.33
4036332	03/20/2020	PRTD	999998 SUE MCCLELLAN	20673489		03/16/2020		03202020	20.00
							CHECK	4036332 TOTAL:	20.00
4036333	03/20/2020	PRTD	999998 TELCIA BRYSON	20676882		03/16/2020		03202020	45.00
							CHECK	4036333 TOTAL:	45.00
4036334	03/20/2020	PRTD	999998 TYRA LAY	20692972		03/17/2020		03202020	1,200.00
							CHECK	4036334 TOTAL:	1,200.00
4036335	03/20/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230350033		03/12/2020		03202020	115.61
							CHECK	4036335 TOTAL:	115.61
4036336	03/20/2020	PRTD	229 ARBOR E & T LLC	08825-0220-18IWT03		02/29/2020		03202020	29,289.44
			ARBOR E & T LLC	08825-0220-18RRIWT1002		02/29/2020		03202020	6,224.17
			ARBOR E & T LLC	08825-0220-17WIG03		02/29/2020		03202020	24,039.11
			ARBOR E & T LLC	08825-0220-19M903Q1		02/29/2020		03202020	98,095.95
							CHECK	4036336 TOTAL:	157,648.67
4036337	03/20/2020	PRTD	5834 ASHLEY B WILLIAMS	03122020		03/13/2020		03202020	35.94
							CHECK	4036337 TOTAL:	35.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036338	03/20/2020	PRTD	270 AT&T	M031436	MAR20	03/01/2020		03202020	381.27
							CHECK	4036338 TOTAL:	381.27
4036339	03/20/2020	PRTD	270 AT&T	8645624134	032020	03/02/2020		03202020	2,518.43
							CHECK	4036339 TOTAL:	2,518.43
4036340	03/20/2020	PRTD	270 AT&T	000014413451		03/01/2020		03202020	361.33
							CHECK	4036340 TOTAL:	361.33
4036341	03/20/2020	PRTD	270 AT&T	14413431		03/01/2020		03202020	361.33
							CHECK	4036341 TOTAL:	361.33
4036342	03/20/2020	PRTD	270 AT&T	000014413595		03/01/2020		03202020	361.33
							CHECK	4036342 TOTAL:	361.33
4036343	03/20/2020	PRTD	270 AT&T MOBILITY	287287140829X030920		03/01/2020		03202020	105.32
							CHECK	4036343 TOTAL:	105.32
4036344	03/20/2020	PRTD	296 JOSEPH L SILL	8185		03/16/2020		03202020	233.75
			JOSEPH L SILL	8180		03/13/2020		03202020	154.96
							CHECK	4036344 TOTAL:	388.71
4036345	03/20/2020	PRTD	4546 AXON ENTERPRISE INC	SI-1645698		03/05/2020		03202020	53,286.00
							CHECK	4036345 TOTAL:	53,286.00
4036346	03/20/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	BP04470		08/07/2019		03202020	3,918.00
			BLANCHARD MACHINERY COMPANY	GSC528886		03/02/2020		03202020	472.15
			BLANCHARD MACHINERY COMPANY	GSC529050		03/03/2020		03202020	132.15
			BLANCHARD MACHINERY COMPANY	GR11513		03/10/2020		03202020	10,471.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036346 TOTAL:	14,993.33
4036347	03/20/2020	PRTD	414 BOB BARKER CO INC	NC1001535377		03/12/2020	2002501	03202020	424.42
								CHECK 4036347 TOTAL:	424.42
4036348	03/20/2020	PRTD	414 BOB BARKER CO INC	NC1001533251		02/28/2020	2002336	03202020	934.28
								CHECK 4036348 TOTAL:	934.28
4036349	03/20/2020	PRTD	430 BOMAR PRINTING AND MAILING	89363		03/11/2020	2002430	03202020	259.52
								CHECK 4036349 TOTAL:	259.52
4036350	03/20/2020	PRTD	432 BONNIE DEANNE AVETT RINI	00028 03162020		03/16/2020		03202020	175.00
								CHECK 4036350 TOTAL:	175.00
4036351	03/20/2020	PRTD	433 COMDATA INC	TY367 FEB 20		03/14/2020		03202020	777.54
								CHECK 4036351 TOTAL:	777.54
4036352	03/20/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	26906B		03/11/2020		03202020	45.00
								CHECK 4036352 TOTAL:	45.00
4036353	03/20/2020	PRTD	442 BRAGG WASTE SERVICES	11069		03/10/2020		03202020	265.46
								CHECK 4036353 TOTAL:	265.46
4036354	03/20/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	577539001 FEB 2020		03/09/2020		03202020	265.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439005 FEB 2020		03/16/2020		03202020	820.00
								CHECK 4036354 TOTAL:	1,085.00
4036355	03/20/2020	PRTD	516 CALL ONE INC	1986183		01/21/2020		03202020	490.06
								CHECK 4036355 TOTAL:	490.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036356	03/20/2020	PRTD	4908 CAROL NEES	127 MAR 2020		03/16/2020		03202020	50.00
							CHECK 4036356	TOTAL:	50.00
4036357	03/20/2020	PRTD	601 CDW LLC	WWH8282		02/18/2020	2002269	03202020	214.00
							CHECK 4036357	TOTAL:	214.00
4036358	03/20/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	8351100201226251		03/03/2020		03202020	947.22
							CHECK 4036358	TOTAL:	947.22
4036359	03/20/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1134299030120		03/01/2020		03202020	144.98
							CHECK 4036359	TOTAL:	144.98
4036360	03/20/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0037973030320		03/03/2020		03202020	178.64
							CHECK 4036360	TOTAL:	178.64
4036361	03/20/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0000161020820		02/08/2020		03202020	777.86
							CHECK 4036361	TOTAL:	777.86
4036362	03/20/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0809412030220		03/02/2020		03202020	1,236.86
							CHECK 4036362	TOTAL:	1,236.86
4036363	03/20/2020	PRTD	4660 CHERYL MCINTYRE	MCINTYRE_02262020		03/10/2020		03202020	71.00
							CHECK 4036363	TOTAL:	71.00
4036364	03/20/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC	14827885		03/01/2020		03202020	63.95
							CHECK 4036364	TOTAL:	63.95
4036365	03/20/2020	PRTD	722 CITY OF SPARTANBURG	69485		03/03/2020		03202020	100.00
							CHECK 4036365	TOTAL:	100.00

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4036366	03/20/2020	PRTD	722 CITY OF SPARTANBURG	69112		02/14/2020		03202020	109,039.00
						CHECK	4036366	TOTAL:	109,039.00
4036367	03/20/2020	PRTD	2266 CITY OF SPARTANBURG	69238		03/03/2020		03202020	27.04
			CITY OF SPARTANBURG	69239		03/03/2020		03202020	65.57
						CHECK	4036367	TOTAL:	92.61
4036368	03/20/2020	PRTD	729 CJ COMPTON PLUMBING INC	2020-0291		03/12/2020	2001720	03202020	88,410.00
						CHECK	4036368	TOTAL:	88,410.00
4036369	03/20/2020	PRTD	757 CNP TECHNOLOGIES LLC	78140		01/31/2020	2001798	03202020	261.14
						CHECK	4036369	TOTAL:	261.14
4036370	03/20/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC	2-870-20		02/29/2020		03202020	22,948.98
						CHECK	4036370	TOTAL:	22,948.98
4036371	03/20/2020	PRTD	820 CRAIGS FIREARM SUPPLY INC	23309		02/28/2020	2002329	03202020	2,442.88
						CHECK	4036371	TOTAL:	2,442.88
4036372	03/20/2020	PRTD	859 DALE WINNINGHAM	SECURITY 03142020		03/16/2020		03202020	150.00
						CHECK	4036372	TOTAL:	150.00
4036373	03/20/2020	PRTD	869 DANA L WOOD	WOOD_03072020		03/17/2020		03202020	461.35
						CHECK	4036373	TOTAL:	461.35
4036374	03/20/2020	PRTD	870 DANA SAFETY SUPPLY INC	623496		02/28/2020	2001831	03202020	1,206.96
						CHECK	4036374	TOTAL:	1,206.96
4036375	03/20/2020	PRTD	931 DAVIS DIESEL SERVICE	2002407		03/11/2020		03202020	5,720.61

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								CHECK 4036375 TOTAL:	5,720.61
4036376	03/20/2020	PRTD	990 DIANE WALKER	D03132020		03/13/2020		03202020	600.00
								CHECK 4036376 TOTAL:	600.00
4036377	03/20/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC	02292020		02/29/2020		03202020	29,479.61
								CHECK 4036377 TOTAL:	29,479.61
4036378	03/20/2020	PRTD	1066 DUKE ENERGY	0004106128	FEB 2020	03/11/2020		03202020	889.61
			DUKE ENERGY	1144479746	FEB 2020	03/11/2020		03202020	1,284.20
			DUKE ENERGY	1782163483	FEB 2020	03/11/2020		03202020	320.70
			DUKE ENERGY	0001882143	FEB 20	03/04/2020		03202020	237.02
			DUKE ENERGY	0001882142	FEB 20	03/04/2020		03202020	236.32
			DUKE ENERGY	2079170096	MAR/20	03/04/2020		03202020	71.65
			DUKE ENERGY	1447346999	MAR 2020	03/13/2020		03202020	1,223.90
			DUKE ENERGY	0001882138	MAR 2020	03/12/2020		03202020	701.12
			DUKE ENERGY	1209670667-030220		03/02/2020		03202020	45.30
								CHECK 4036378 TOTAL:	5,009.82
4036379	03/20/2020	PRTD	1066 DUKE ENERGY CORPORATION	1962534086	FEB 20	03/11/2020		03202020	108.00
			DUKE ENERGY CORPORATION	1241693118	FEB 20	03/03/2020		03202020	19.04
			DUKE ENERGY CORPORATION	0003625707	FEB 20	03/10/2020		03202020	955.97
								CHECK 4036379 TOTAL:	1,083.01
4036380	03/20/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517874		03/12/2020		03202020	706.20
								CHECK 4036380 TOTAL:	706.20
4036381	03/20/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517821		03/05/2020		03202020	706.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036381 TOTAL:	706.20
4036382	03/20/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671517852		03/09/2020		03202020	1,031.14
								CHECK 4036382 TOTAL:	1,031.14
4036383	03/20/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	103308		02/26/2020		03202020	42.43
								CHECK 4036383 TOTAL:	42.43
4036384	03/20/2020	PRTD	5694 EVERGREEN SOLUTIONS LLC	0705B-3		03/09/2020		03202020	2,000.00
								CHECK 4036384 TOTAL:	2,000.00
4036385	03/20/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8655		02/14/2020		03202020	14,809.41
			EXO TECHNOLOGIES LLC	8628		02/11/2020		03202020	440.84
			EXO TECHNOLOGIES LLC	8742		03/02/2020		03202020	845.30
			EXO TECHNOLOGIES LLC	8480		01/16/2020		03202020	845.30
			EXO TECHNOLOGIES LLC	8445		01/10/2020		03202020	158.90
								CHECK 4036385 TOTAL:	17,099.75
4036386	03/20/2020	PRTD	1196 FEDEX	6-952-96172		03/10/2020		03202020	46.68
								CHECK 4036386 TOTAL:	46.68
4036387	03/20/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	33855		03/06/2020	2002347	03202020	250.00
								CHECK 4036387 TOTAL:	250.00
4036388	03/20/2020	PRTD	1209 FIRST CITIZENS BANK	03032020		03/03/2020		03202020	374.99
								CHECK 4036388 TOTAL:	374.99
4036389	03/20/2020	PRTD	1226 FORMS & SUPPLY INC	5284583-0		03/06/2020	2001729	03202020	3,942.95
			FORMS & SUPPLY INC	5281014-0		03/12/2020	2001737	03202020	34.70
			FORMS & SUPPLY INC	5279325-0		12/20/2019	2001724	03202020	79.06

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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 4036389 TOTAL:	4,056.71
4036390	03/20/2020	PRTD	1226 FORMS & SUPPLY INC	5345929-0		03/09/2020	2002288	03202020	116.63
								CHECK 4036390 TOTAL:	116.63
4036391	03/20/2020	PRTD	1226 FORMS & SUPPLY INC	5375610-0		03/16/2020	2002518	03202020	489.53
								CHECK 4036391 TOTAL:	489.53
4036392	03/20/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	864-476-22810626925		03/10/2020		03202020	185.02
								CHECK 4036392 TOTAL:	185.02
4036393	03/20/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	864-476-8121-012717-03/01/2020				03202020	191.53
								CHECK 4036393 TOTAL:	191.53
4036394	03/20/2020	PRTD	1273 GENERATOR SERVICES INC	0000001908		02/11/2020		03202020	300.00
			GENERATOR SERVICES INC	2179		02/13/2020	2001833	03202020	5,204.06
								CHECK 4036394 TOTAL:	5,504.06
4036395	03/20/2020	PRTD	5374 STEPHANIE HOLMES BURTON	156		03/04/2020	2002512	03202020	330.00
								CHECK 4036395 TOTAL:	330.00
4036396	03/20/2020	PRTD	1302 GLENDALE PARADE STORE LLC	196561A		03/05/2020	2002447	03202020	368.13
								CHECK 4036396 TOTAL:	368.13
4036397	03/20/2020	PRTD	1327 GOV DEALS	463-02292020		02/29/2020		03202020	1,036.27
								CHECK 4036397 TOTAL:	1,036.27
4036398	03/20/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	764335-0		03/06/2020	2002468	03202020	302.25
			GREENVILLE OFFICE SUPPLY CORP	765066-0		03/09/2020	2002493	03202020	20.61
			GREENVILLE OFFICE SUPPLY CORP	763285		03/04/2020	2002376	03202020	43.54
			GREENVILLE OFFICE SUPPLY CORP	764972-0		03/09/2020	2002488	03202020	8.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			GREENVILLE OFFICE SUPPLY CORP	764611-0		03/09/2020	2002473	03202020	522.76
			GREENVILLE OFFICE SUPPLY CORP	766101-0		03/11/2020	2002513	03202020	16.27
			GREENVILLE OFFICE SUPPLY CORP	765098-0		03/10/2020	2002495	03202020	53.49
			GREENVILLE OFFICE SUPPLY CORP	767473-0		03/16/2020	2002537	03202020	513.44
			GREENVILLE OFFICE SUPPLY CORP	767566-0		03/16/2020	2002540	03202020	26.08
							CHECK 4036398	TOTAL:	1,506.89
4036399	03/20/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	766149-0		03/11/2020	2002514	03202020	43.85
							CHECK 4036399	TOTAL:	43.85
4036400	03/20/2020	PRTD	1352 GREENVILLE SPARTANBURG INTERNATIO	02282020 2		03/16/2020		03202020	87.71
							CHECK 4036400	TOTAL:	87.71
4036401	03/20/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY	115-4475-06MAR2020		03/04/2020		03202020	102.77
			COMMISSION OF PUBLIC WORKS, CITY	115-4500-09MAR2020		03/05/2020		03202020	131.14
							CHECK 4036401	TOTAL:	233.91
4036402	03/20/2020	PRTD	1379 HABITAT FOR HUMANITY	3-18_805SPRING		03/03/2020		03202020	20,154.49
			HABITAT FOR HUMANITY	3-18_809SPRING		03/03/2020		03202020	6,275.74
							CHECK 4036402	TOTAL:	26,430.23
4036403	03/20/2020	PRTD	1393 HAROLD F TAYLOR	72437		03/03/2020	2002427	03202020	975.00
							CHECK 4036403	TOTAL:	975.00
4036404	03/20/2020	PRTD	851 D & E DISTRIBUTING INC	20838		03/13/2020		03202020	87.74
			D & E DISTRIBUTING INC	20993		03/13/2020		03202020	23.52
			D & E DISTRIBUTING INC	21020		03/13/2020		03202020	165.85
			D & E DISTRIBUTING INC	21056		03/13/2020		03202020	6.42
			D & E DISTRIBUTING INC	21059		03/13/2020		03202020	96.24

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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
			D & E DISTRIBUTING INC	21100		03/13/2020		03202020	128.39
			D & E DISTRIBUTING INC	21132		03/13/2020		03202020	165.85
			D & E DISTRIBUTING INC	21152		03/13/2020		03202020	167.75
			D & E DISTRIBUTING INC	21186		03/13/2020		03202020	128.40
			D & E DISTRIBUTING INC	21187		03/13/2020		03202020	164.35
			D & E DISTRIBUTING INC	21149		03/13/2020		03202020	128.40
			D & E DISTRIBUTING INC	21284		03/13/2020		03202020	238.02
						CHECK	4036404	TOTAL:	1,500.93
4036405	03/20/2020	PRTD	851 D & E DISTRIBUTING INC	21151		03/04/2020		03202020	44.88
						CHECK	4036405	TOTAL:	44.88
4036406	03/20/2020	PRTD	851 D & E DISTRIBUTING INC	21197		03/09/2020		03202020	95.23
						CHECK	4036406	TOTAL:	95.23
4036407	03/20/2020	PRTD	851 D & E DISTRIBUTING INC	21122		03/03/2020		03202020	106.99
						CHECK	4036407	TOTAL:	106.99
4036408	03/20/2020	PRTD	851 D & E DISTRIBUTING INC	21177		03/05/2020		03202020	270.23
						CHECK	4036408	TOTAL:	270.23
4036409	03/20/2020	PRTD	1420 HENRY M LAYE III	LAYE_02252020		03/10/2020		03202020	405.65
						CHECK	4036409	TOTAL:	405.65
4036410	03/20/2020	PRTD	1460 ASSUREDPARTNERS CAPITAL INC	29675		03/13/2020		03202020	5,284.00
						CHECK	4036410	TOTAL:	5,284.00
4036411	03/20/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1155343		03/09/2020		03202020	1,003.85

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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 4036411 TOTAL:	1,003.85
4036412	03/20/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1162333		03/13/2020		03202020	4,562.81
								CHECK 4036412 TOTAL:	4,562.81
4036413	03/20/2020	PRTD	1531 INTERNATIONAL CODE COUNCIL	1001167526		03/10/2020	2002216	03202020	76.77
								CHECK 4036413 TOTAL:	76.77
4036414	03/20/2020	PRTD	3732 INTERNAL REVENUE SERVICE	72758		03/19/2020		03202020	75.00
								CHECK 4036414 TOTAL:	75.00
4036415	03/20/2020	PRTD	5351 JACK A MABRY	MABRY_02202020		03/16/2020		03202020	136.00
								CHECK 4036415 TOTAL:	136.00
4036416	03/20/2020	PRTD	5419 JAMES H WILLIAMSON III	03132020		03/13/2020		03202020	150.00
								CHECK 4036416 TOTAL:	150.00
4036417	03/20/2020	PRTD	1589 JAMES KELLEY BRACKINS	KARATE DEC 19		12/31/2019		03202020	256.00
								CHECK 4036417 TOTAL:	256.00
4036418	03/20/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	HARDY		03/11/2020		03202020	450.00
			BEHAVIORAL HEALTH CENTER INC	KNARR		03/10/2020		03202020	450.00
			BEHAVIORAL HEALTH CENTER INC	KING		03/16/2020		03202020	450.00
			BEHAVIORAL HEALTH CENTER INC	QUINN		03/16/2020		03202020	450.00
								CHECK 4036418 TOTAL:	1,800.00
4036419	03/20/2020	PRTD	1697 JESSE T DILL	DILL-030220		03/16/2020		03202020	54.05
								CHECK 4036419 TOTAL:	54.05
4036420	03/20/2020	PRTD	5801 JOCASSEE EMBROIDERY LLC	1688 MAR 2020		03/12/2020		03202020	158.36

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036420 TOTAL:	158.36
4036421	03/20/2020	PRTD	1748 JOHN H HARRIS	HARRIS_02212020		03/09/2020		03202020	111.87
								CHECK 4036421 TOTAL:	111.87
4036422	03/20/2020	PRTD	1752 JOHN L BAUCOM	BAUCOM 02292020		03/11/2020		03202020	75.90
								CHECK 4036422 TOTAL:	75.90
4036423	03/20/2020	PRTD	1774 AKR ENTERPRISE	1QTR2020-212WOODLAWN		03/05/2020		03202020	52.50
								CHECK 4036423 TOTAL:	52.50
4036424	03/20/2020	PRTD	999990 AILDONIA MOULTRIE	2020-146084		03/17/2020		03202020	17.00
								CHECK 4036424 TOTAL:	17.00
4036425	03/20/2020	PRTD	999990 AMY CRUMBACKER	2020-45698		03/17/2020		03202020	18.40
								CHECK 4036425 TOTAL:	18.40
4036426	03/20/2020	PRTD	999990 ASHLEY KNIGHTON	2020-113294		03/17/2020		03202020	18.40
								CHECK 4036426 TOTAL:	18.40
4036427	03/20/2020	PRTD	999990 ASHLEY ROOKARD	2020-176447		03/17/2020		03202020	47.40
								CHECK 4036427 TOTAL:	47.40
4036428	03/20/2020	PRTD	999990 AUDREY SWINFORD	2020-200304		03/17/2020		03202020	21.00
								CHECK 4036428 TOTAL:	21.00
4036429	03/20/2020	PRTD	999990 BILLY CAMPBELL	2020-30143		03/17/2020		03202020	54.00
								CHECK 4036429 TOTAL:	54.00
4036430	03/20/2020	PRTD	999990 BRANDON PITTS	2020-162378		03/17/2020		03202020	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
								CHECK 4036430 TOTAL:	18.00
4036431	03/20/2020	PRTD	999990 BRIGITTE WILKINS	2020-220860		03/17/2020		03202020	18.00
								CHECK 4036431 TOTAL:	18.00
4036432	03/20/2020	PRTD	999990 CARLA BELUE-HENRY	2020-12178		03/17/2020		03202020	18.00
								CHECK 4036432 TOTAL:	18.00
4036433	03/20/2020	PRTD	999990 CARMEN BRANCH	2020-20100		03/17/2020		03202020	19.00
								CHECK 4036433 TOTAL:	19.00
4036434	03/20/2020	PRTD	999990 CORINNE WATKIN	2020-215620		03/17/2020		03202020	15.60
								CHECK 4036434 TOTAL:	15.60
4036435	03/20/2020	PRTD	999990 CRYSTAL HALL	2020-82755		03/17/2020		03202020	47.40
								CHECK 4036435 TOTAL:	47.40
4036436	03/20/2020	PRTD	999990 DANNY SMITH	2020-189686		03/17/2020		03202020	17.00
								CHECK 4036436 TOTAL:	17.00
4036437	03/20/2020	PRTD	999990 DAVID GUNTON	2020-81728		03/17/2020		03202020	17.00
								CHECK 4036437 TOTAL:	17.00
4036438	03/20/2020	PRTD	999990 DAVID PRICE	2020-164949		03/17/2020		03202020	18.00
								CHECK 4036438 TOTAL:	18.00
4036439	03/20/2020	PRTD	999990 DIANE LYNCH	2020-125424		03/17/2020		03202020	18.00
								CHECK 4036439 TOTAL:	18.00
4036440	03/20/2020	PRTD	999990 DUNIA VARDALES	2020-210869		03/17/2020		03202020	18.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036440 TOTAL:	18.00
4036441	03/20/2020	PRTD	999990 EMILEE HARRIS	2020-86073		03/17/2020		03202020	17.40
								CHECK 4036441 TOTAL:	17.40
4036442	03/20/2020	PRTD	999990 FATIMA BREWTON	2020-21128		03/17/2020		03202020	18.00
								CHECK 4036442 TOTAL:	18.00
4036443	03/20/2020	PRTD	999990 GWENDOLYN BING	2020-13812		03/17/2020		03202020	17.00
								CHECK 4036443 TOTAL:	17.00
4036444	03/20/2020	PRTD	999990 HANK MASON	2020-129688		03/17/2020		03202020	16.60
								CHECK 4036444 TOTAL:	16.60
4036445	03/20/2020	PRTD	999990 INA WHITE	2020-219105		03/17/2020		03202020	17.00
								CHECK 4036445 TOTAL:	17.00
4036446	03/20/2020	PRTD	999990 JACKLYN MILLER	2020-139577		03/17/2020		03202020	48.60
								CHECK 4036446 TOTAL:	48.60
4036447	03/20/2020	PRTD	999990 JEAN NETHERY	2020-149203		03/17/2020		03202020	17.00
								CHECK 4036447 TOTAL:	17.00
4036448	03/20/2020	PRTD	999990 JEFFERY DRUMMOND	2020-54732		03/17/2020		03202020	17.40
								CHECK 4036448 TOTAL:	17.40
4036449	03/20/2020	PRTD	999990 JORDAN DAVIS	2020-48495		03/17/2020		03202020	16.60
								CHECK 4036449 TOTAL:	16.60
4036450	03/20/2020	PRTD	999990 JOSHUA DUBOIS	2020-54921		03/17/2020		03202020	17.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036450 TOTAL:	17.60
4036451	03/20/2020	PRTD	999990 KATHERINE POWELL	2020-164209		03/17/2020		03202020	55.80
								CHECK 4036451 TOTAL:	55.80
4036452	03/20/2020	PRTD	999990 KIMBERLY JACK	2020-100740		03/17/2020		03202020	17.60
								CHECK 4036452 TOTAL:	17.60
4036453	03/20/2020	PRTD	999990 LANDON LACEY	2020-115039		03/17/2020		03202020	16.00
								CHECK 4036453 TOTAL:	16.00
4036454	03/20/2020	PRTD	999990 LAUREN KLINGLER	2020-112973		03/17/2020		03202020	54.00
								CHECK 4036454 TOTAL:	54.00
4036455	03/20/2020	PRTD	999990 LEON KINSEY	2020-112249		03/17/2020		03202020	51.60
								CHECK 4036455 TOTAL:	51.60
4036456	03/20/2020	PRTD	999990 LEROY LAWLER	2020-117371		03/17/2020		03202020	17.40
								CHECK 4036456 TOTAL:	17.40
4036457	03/20/2020	PRTD	999990 MAEGAN WATSON	2020-215969		03/17/2020		03202020	16.20
								CHECK 4036457 TOTAL:	16.20
4036458	03/20/2020	PRTD	999990 MARCUS PETERS	2020-160008		03/17/2020		03202020	17.00
								CHECK 4036458 TOTAL:	17.00
4036459	03/20/2020	PRTD	999990 MARK ELMORE	2020-58981		03/17/2020		03202020	21.00
								CHECK 4036459 TOTAL:	21.00
4036460	03/20/2020	PRTD	999990 MARY FLEISCHMAN	2020-63853		03/17/2020		03202020	48.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036460 TOTAL:	48.60
4036461	03/20/2020	PRTD	999990 MARY GILLESPIE	2020-73638		03/17/2020		03202020	18.00
								CHECK 4036461 TOTAL:	18.00
4036462	03/20/2020	PRTD	999990 MARY-JORDAN STANDRICH	2020-195124		03/17/2020		03202020	17.40
								CHECK 4036462 TOTAL:	17.40
4036463	03/20/2020	PRTD	999990 MAX GLASS	2020-74518		03/17/2020		03202020	18.40
								CHECK 4036463 TOTAL:	18.40
4036464	03/20/2020	PRTD	999990 MICHAEL PARKER	2020-156005		03/17/2020		03202020	17.00
								CHECK 4036464 TOTAL:	17.00
4036465	03/20/2020	PRTD	999990 MICHELLE WOOD	2020-226134		03/17/2020		03202020	19.00
								CHECK 4036465 TOTAL:	19.00
4036466	03/20/2020	PRTD	999990 NELL DODSON	2020-53164		03/17/2020		03202020	57.00
								CHECK 4036466 TOTAL:	57.00
4036467	03/20/2020	PRTD	999990 NICOLE GAMBRELL	2020-70035		03/17/2020		03202020	20.00
								CHECK 4036467 TOTAL:	20.00
4036468	03/20/2020	PRTD	999990 OLGA KAYNARA	2020-109044		03/17/2020		03202020	54.00
								CHECK 4036468 TOTAL:	54.00
4036469	03/20/2020	PRTD	999990 PATTY FERNANDEZ	2020-62698		03/17/2020		03202020	16.20
								CHECK 4036469 TOTAL:	16.20
4036470	03/20/2020	PRTD	999990 RADAWN ELMORE	2020-58992		03/17/2020		03202020	20.00

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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 4036470 TOTAL:	20.00
4036471	03/20/2020	PRTD	999990 RANDY BAKER	2020-7682		03/17/2020		03202020	17.40
								CHECK 4036471 TOTAL:	17.40
4036472	03/20/2020	PRTD	999990 REX WALKER	2020-213828		03/17/2020		03202020	18.00
								CHECK 4036472 TOTAL:	18.00
4036473	03/20/2020	PRTD	999990 ROBERT GRAMLING	2020-77852		03/17/2020		03202020	17.80
								CHECK 4036473 TOTAL:	17.80
4036474	03/20/2020	PRTD	999990 ROBIN COLE	2020-39257		03/17/2020		03202020	18.00
								CHECK 4036474 TOTAL:	18.00
4036475	03/20/2020	PRTD	999990 RODRICK CAMPOS	2020-30633		03/17/2020		03202020	47.40
								CHECK 4036475 TOTAL:	47.40
4036476	03/20/2020	PRTD	999990 SARAH PEARSON	2020-158687		03/17/2020		03202020	17.40
								CHECK 4036476 TOTAL:	17.40
4036477	03/20/2020	PRTD	999990 SAVANNAH PATEL	2020-157330		03/17/2020		03202020	48.00
								CHECK 4036477 TOTAL:	48.00
4036478	03/20/2020	PRTD	999990 SHERRYANN WING	2020-224832		03/17/2020		03202020	60.00
								CHECK 4036478 TOTAL:	60.00
4036479	03/20/2020	PRTD	999990 STEPHEN EUBANKS	2020-60310		03/17/2020		03202020	17.00
								CHECK 4036479 TOTAL:	17.00
4036480	03/20/2020	PRTD	999990 STEPHEN GOLIGHTLY	2020-75675		03/17/2020		03202020	19.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036480 TOTAL:	19.40
4036481	03/20/2020	PRTD	999990 SUSAN DUNN	2020-55824		03/17/2020		03202020	17.00
								CHECK 4036481 TOTAL:	17.00
4036482	03/20/2020	PRTD	999990 TAYLOR FREEMAN	2020-68307		03/17/2020		03202020	16.60
								CHECK 4036482 TOTAL:	16.60
4036483	03/20/2020	PRTD	999990 TERRANCE SMITH	2020-192047		03/17/2020		03202020	16.00
								CHECK 4036483 TOTAL:	16.00
4036484	03/20/2020	PRTD	999990 TERRY BELCHER	2020-11565		03/17/2020		03202020	17.40
								CHECK 4036484 TOTAL:	17.40
4036485	03/20/2020	PRTD	999990 THERESA REEISE	2020-169291		03/17/2020		03202020	17.00
								CHECK 4036485 TOTAL:	17.00
4036486	03/20/2020	PRTD	999990 TIM WADE	2020-212995		03/17/2020		03202020	20.40
								CHECK 4036486 TOTAL:	20.40
4036487	03/20/2020	PRTD	999990 TIMOTHY JACKSON	2020-101671		03/17/2020		03202020	20.00
								CHECK 4036487 TOTAL:	20.00
4036488	03/20/2020	PRTD	999990 TODD LESTAGE	2020-120056		03/17/2020		03202020	16.00
								CHECK 4036488 TOTAL:	16.00
4036489	03/20/2020	PRTD	999990 TRACI PENNELL	2020-159278		03/17/2020		03202020	52.20
								CHECK 4036489 TOTAL:	52.20
4036490	03/20/2020	PRTD	999990 TRAVIS EDGE	2020-57227		03/17/2020		03202020	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
								CHECK 4036490 TOTAL:	17.00
4036491	03/20/2020	PRTD	999990 VICTORIA SANTNER	2020-180084		03/17/2020		03202020	18.20
								CHECK 4036491 TOTAL:	18.20
4036492	03/20/2020	PRTD	999990 ZANE MOHRMEYER	2020-142089		03/17/2020		03202020	18.60
								CHECK 4036492 TOTAL:	18.60
4036493	03/20/2020	PRTD	999990 ZSAYVONNE LEONARD	2020-119909		03/17/2020		03202020	17.80
								CHECK 4036493 TOTAL:	17.80
4036494	03/20/2020	PRTD	999995 ANGELA YOUNG-MEADOWS	2020-229551		03/17/2020		03202020	30.00
								CHECK 4036494 TOTAL:	30.00
4036495	03/20/2020	PRTD	999995 BRANDON LEATHERWOOD	2020-118240		03/17/2020		03202020	30.00
								CHECK 4036495 TOTAL:	30.00
4036496	03/20/2020	PRTD	999995 BYRON GIST	2020-74109		03/17/2020		03202020	30.00
								CHECK 4036496 TOTAL:	30.00
4036497	03/20/2020	PRTD	999995 CATHY MCKELVEY	2020-135020		03/17/2020		03202020	30.00
								CHECK 4036497 TOTAL:	30.00
4036498	03/20/2020	PRTD	999995 CLAYTON BROCK	2020-22218		03/17/2020		03202020	30.00
								CHECK 4036498 TOTAL:	30.00
4036499	03/20/2020	PRTD	999995 CODY HUMPHRIES	2020-98354		03/17/2020		03202020	30.00
								CHECK 4036499 TOTAL:	30.00
4036500	03/20/2020	PRTD	999995 DOMINIQUE FULLER	2020-68835		03/17/2020		03202020	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 4036500 TOTAL:	30.00
4036501	03/20/2020	PRTD	999995 DONALD SORENSON	2020-193034		03/17/2020		03202020	30.00
								CHECK 4036501 TOTAL:	30.00
4036502	03/20/2020	PRTD	999995 GRACE HANG	2020-84395		03/17/2020		03202020	30.00
								CHECK 4036502 TOTAL:	30.00
4036503	03/20/2020	PRTD	999995 JACKIE CHRISTOPHERSON	2020-36405		03/17/2020		03202020	30.00
								CHECK 4036503 TOTAL:	30.00
4036504	03/20/2020	PRTD	999995 JAMES TAYLOR	2020-201578		03/17/2020		03202020	30.00
								CHECK 4036504 TOTAL:	30.00
4036505	03/20/2020	PRTD	999995 JAMIE WOODRUFF	2020-226142		03/17/2020		03202020	30.00
								CHECK 4036505 TOTAL:	30.00
4036506	03/20/2020	PRTD	999995 JANET HENDLEY	2020-90132		03/17/2020		03202020	30.00
								CHECK 4036506 TOTAL:	30.00
4036507	03/20/2020	PRTD	999995 JEANNY FAIR	2020-61063		03/17/2020		03202020	30.00
								CHECK 4036507 TOTAL:	30.00
4036508	03/20/2020	PRTD	999995 JERRY NORWOOD	2020-150844		03/17/2020		03202020	30.00
								CHECK 4036508 TOTAL:	30.00
4036509	03/20/2020	PRTD	999995 JOSEPH FISHER	2020-63499		03/17/2020		03202020	30.00
								CHECK 4036509 TOTAL:	30.00
4036510	03/20/2020	PRTD	999995 KRYSTAL BROWN	2020-23823		03/17/2020		03202020	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 4036510 TOTAL:	30.00
4036511	03/20/2020	PRTD	999995 LAURIE MAHAFFEY	2020-126473		03/17/2020		03202020	30.00
								CHECK 4036511 TOTAL:	30.00
4036512	03/20/2020	PRTD	999995 LEE GRAF	2020-77481		03/17/2020		03202020	30.00
								CHECK 4036512 TOTAL:	30.00
4036513	03/20/2020	PRTD	999995 LOREN LOGAN	2020-122759		03/17/2020		03202020	30.00
								CHECK 4036513 TOTAL:	30.00
4036514	03/20/2020	PRTD	999995 MELINDA RABON	2020-166957		03/17/2020		03202020	30.00
								CHECK 4036514 TOTAL:	30.00
4036515	03/20/2020	PRTD	999995 MICHAEL VERDELL	2020-211479		03/17/2020		03202020	30.00
								CHECK 4036515 TOTAL:	30.00
4036516	03/20/2020	PRTD	999995 MICKEY MABRY	2020-125686		03/17/2020		03202020	30.00
								CHECK 4036516 TOTAL:	30.00
4036517	03/20/2020	PRTD	999995 MISTI BURGESS	2020-26665		03/17/2020		03202020	30.00
								CHECK 4036517 TOTAL:	30.00
4036518	03/20/2020	PRTD	999995 NICHOLAS CUELLAR	2020-45872		03/17/2020		03202020	30.00
								CHECK 4036518 TOTAL:	30.00
4036519	03/20/2020	PRTD	999995 PATRICIA JONES	2020-107272		03/17/2020		03202020	30.00
								CHECK 4036519 TOTAL:	30.00
4036520	03/20/2020	PRTD	999995 RICHARD WARREN	2020-214938		03/17/2020		03202020	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 4036520 TOTAL:	30.00
4036521	03/20/2020	PRTD	999995 RYAN SMITH	2020-191465		03/17/2020		03202020	30.00
								CHECK 4036521 TOTAL:	30.00
4036522	03/20/2020	PRTD	999995 SEWARY PETTY	2020-160338		03/17/2020		03202020	30.00
								CHECK 4036522 TOTAL:	30.00
4036523	03/20/2020	PRTD	999995 STEPHEN TURNER	2020-209086		03/17/2020		03202020	30.00
								CHECK 4036523 TOTAL:	30.00
4036524	03/20/2020	PRTD	999995 SUKAN PHANHLY	2020-160477		03/17/2020		03202020	30.00
								CHECK 4036524 TOTAL:	30.00
4036525	03/20/2020	PRTD	999995 TAMMIE DRUMMOND	2020-54765		03/17/2020		03202020	30.00
								CHECK 4036525 TOTAL:	30.00
4036526	03/20/2020	PRTD	999995 TERRI WILLIAMS	2020-222780		03/17/2020		03202020	30.00
								CHECK 4036526 TOTAL:	30.00
4036527	03/20/2020	PRTD	999995 THEODORE CAMPBELL	2020-30524		03/17/2020		03202020	30.00
								CHECK 4036527 TOTAL:	30.00
4036528	03/20/2020	PRTD	999995 TIMOTHY DOMMER	2020-53324		03/17/2020		03202020	30.00
								CHECK 4036528 TOTAL:	30.00
4036529	03/20/2020	PRTD	999995 TONYA FOSTER	2020-66298		03/17/2020		03202020	30.00
								CHECK 4036529 TOTAL:	30.00
4036530	03/20/2020	PRTD	999995 TRAVIS LO	2020-122365		03/17/2020		03202020	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 4036530 TOTAL:	30.00
4036531	03/20/2020	PRTD	1898 KELLER EYE CARE LLC CORP	42878 CAIN		02/12/2020		03202020	50.00
								CHECK 4036531 TOTAL:	50.00
4036532	03/20/2020	PRTD	2199 KEN PANGEL	63759		03/04/2020	2001795	03202020	490.00
								CHECK 4036532 TOTAL:	490.00
4036533	03/20/2020	PRTD	1948 THE COPIER GUYS INC	AR30171		02/29/2020		03202020	235.12
								CHECK 4036533 TOTAL:	235.12
4036534	03/20/2020	PRTD	5821 KIMBERLY R BLANTON	BLANTON-02232020		03/16/2020		03202020	233.45
								CHECK 4036534 TOTAL:	233.45
4036535	03/20/2020	PRTD	1970 KING ASPHALT INC	962764		02/29/2020	2001580	03202020	65,280.00
								CHECK 4036535 TOTAL:	65,280.00
4036536	03/20/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23777691 MAR 2020		03/13/2020		03202020	18.95
								CHECK 4036536 TOTAL:	18.95
4036537	03/20/2020	PRTD	2041 LAWMEN'S DISTRIBUTION LLC	SI-912533		03/11/2020	2001669	03202020	24,055.74
								CHECK 4036537 TOTAL:	24,055.74
4036538	03/20/2020	PRTD	2045 BRUNO ENTERPRISES	188696		03/10/2020		03202020	55.39
			BRUNO ENTERPRISES	188699		03/10/2020		03202020	12.72
								CHECK 4036538 TOTAL:	68.11
4036539	03/20/2020	PRTD	2045 BRUNO ENTERPRISES	188698		03/10/2020		03202020	20.64
								CHECK 4036539 TOTAL:	20.64

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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
4036540	03/20/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1385265-20200229		02/29/2020		03202020	160.50
			LEXISNEXIS RISK DATA MGMT INC	1445444-20200229		02/29/2020		03202020	149.80
						CHECK	4036540	TOTAL:	310.30
4036541	03/20/2020	PRTD	2081 LINCOLN FINANCIAL GROUP	72641		02/26/2020		03202020	462.80
						CHECK	4036541	TOTAL:	462.80
4036542	03/20/2020	PRTD	2106 LOCKHART POWER COMPANY	502079-626324	FEB 2003/09/2020	2003/09/2020		03202020	442.22
						CHECK	4036542	TOTAL:	442.22
4036543	03/20/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	120931		03/05/2020		03202020	45.91
			MACK FULBRIGHT DISTRIB CO INC	120934		03/09/2020		03202020	372.04
						CHECK	4036543	TOTAL:	417.95
4036544	03/20/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT	72762		03/19/2020		03202020	400.00
						CHECK	4036544	TOTAL:	400.00
4036545	03/20/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	26806720200210		03/01/2020		03202020	219.62
			MOTOROLA SOLUTIONS INC	26807020200210		03/01/2020		03202020	2,504.72
			MOTOROLA SOLUTIONS INC	26806920200210		03/01/2020		03202020	15,057.43
			MOTOROLA SOLUTIONS INC	26806820200210		03/01/2020		03202020	6,681.59
			MOTOROLA SOLUTIONS INC	26806520200210		03/01/2020		03202020	658.84
			MOTOROLA SOLUTIONS INC	26806420200210		03/01/2020		03202020	5,612.43
			MOTOROLA SOLUTIONS INC	26808120200210		03/01/2020		03202020	365.39
			MOTOROLA SOLUTIONS INC	26807120200210		03/01/2020		03202020	5,672.28
			MOTOROLA SOLUTIONS INC	26807220200210		03/01/2020		03202020	327.46
			MOTOROLA SOLUTIONS INC	26807320200210		03/01/2020		03202020	576.38
			MOTOROLA SOLUTIONS INC	26807420200210		03/01/2020		03202020	441.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			MOTOROLA SOLUTIONS INC	26807520200210		03/01/2020		03202020	755.03
			MOTOROLA SOLUTIONS INC	26807620200210		03/01/2020		03202020	773.13
			MOTOROLA SOLUTIONS INC	26807720200210		03/01/2020		03202020	697.49
			MOTOROLA SOLUTIONS INC	26807820200210		03/01/2020		03202020	546.81
			MOTOROLA SOLUTIONS INC	26807920200210		03/01/2020		03202020	819.43
			MOTOROLA SOLUTIONS INC	26808020200210		03/01/2020		03202020	677.01
			MOTOROLA SOLUTIONS INC	26824020200210		03/01/2020		03202020	676.45
			MOTOROLA SOLUTIONS INC	26846420200210		03/01/2020		03202020	644.76
						CHECK	4036545	TOTAL:	43,707.26
4036546	03/20/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	16085786		12/20/2019	2001674	03202020	158,974.71
						CHECK	4036546	TOTAL:	158,974.71
4036547	03/20/2020	PRTD	2420 MUNICIPAL EMERGENCY SERVICES DEPO	IN1435161		03/09/2020		03202020	117.70
						CHECK	4036547	TOTAL:	117.70
4036548	03/20/2020	PRTD	2420 MUNICIPAL EMERGENCY SERVICES DEPO	IN1434797		03/06/2020		03202020	1,555.24
						CHECK	4036548	TOTAL:	1,555.24
4036549	03/20/2020	PRTD	2480 NC CHILD SUPPORT	72753		03/19/2020		03202020	388.15
						CHECK	4036549	TOTAL:	388.15
4036550	03/20/2020	PRTD	2522 NMS LABS	1106666		03/17/2020		03202020	4,272.00
						CHECK	4036550	TOTAL:	4,272.00
4036551	03/20/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	453008098001		03/12/2020		03202020	77.32
			OFFICE DEPOT (ACCOUNT# 26799469)	453023751001		03/05/2020		03202020	21.81
			OFFICE DEPOT (ACCOUNT# 26799469)	453023750001		03/06/2020		03202020	42.66
			OFFICE DEPOT (ACCOUNT# 26799469)	453022937001		03/09/2020		03202020	87.73

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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
			OFFICE DEPOT (ACCOUNT# 26799469)	453007678001		03/16/2020		03202020	34.22
			OFFICE DEPOT (ACCOUNT# 26799469)	454331692001		03/16/2020		03202020	58.54
			OFFICE DEPOT (ACCOUNT# 26799469)	453010754004		03/16/2020		03202020	96.28
						CHECK	4036551	TOTAL:	418.56
4036552	03/20/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	72761		03/19/2020		03202020	366.18
						CHECK	4036552	TOTAL:	366.18
4036553	03/20/2020	PRTD	2558 ON PREMISE SOLUTIONS	38855		03/06/2020		03202020	38.00
						CHECK	4036553	TOTAL:	38.00
4036554	03/20/2020	PRTD	2558 ON PREMISE SOLUTIONS	38673		02/07/2020		03202020	76.00
						CHECK	4036554	TOTAL:	76.00
4036555	03/20/2020	PRTD	2558 ON PREMISE SOLUTIONS	38529		01/03/2020		03202020	108.00
						CHECK	4036555	TOTAL:	108.00
4036556	03/20/2020	PRTD	2558 ON PREMISE SOLUTIONS	38555		01/17/2020		03202020	149.00
						CHECK	4036556	TOTAL:	149.00
4036557	03/20/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I	37884		02/27/2020	2002362	03202020	685.00
						CHECK	4036557	TOTAL:	685.00
4036558	03/20/2020	PRTD	2662 DEAN FOODS COMPANY	785714257		03/11/2020		03202020	2,830.20
						CHECK	4036558	TOTAL:	2,830.20
4036559	03/20/2020	PRTD	2662 DEAN FOODS COMPANY	785714046		03/04/2020		03202020	2,830.20
						CHECK	4036559	TOTAL:	2,830.20
4036560	03/20/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9879495		03/09/2020		03202020	752.52
			PERFORMANCE FOOD GROUP INC	CREDIT OF 671.63		03/11/2020		03202020	-671.63

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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 4036560 TOTAL:	80.89
4036561	03/20/2020	PRTD	2689 PIEDMONT NATURAL GAS	7000784284001	FEB	2003/05/2020		03202020	5,061.20
			PIEDMONT NATURAL GAS	1000784093001	FEB	2003/05/2020		03202020	1,290.56
			PIEDMONT NATURAL GAS	6000784094001	FEB	2003/05/2020		03202020	432.20
			PIEDMONT NATURAL GAS	1001014459001	FEB	2003/05/2020		03202020	93.46
			PIEDMONT NATURAL GAS	9000443538001	3520	03/05/2020		03202020	365.12
								CHECK 4036561 TOTAL:	7,242.54
4036562	03/20/2020	PRTD	2694 PITNEY BOWES INC	1015204308		03/11/2020		03202020	446.19
								CHECK 4036562 TOTAL:	446.19
4036563	03/20/2020	PRTD	2694 EASY PERMIT POSTAGE	72566		03/11/2020		03202020	18,147.00
								CHECK 4036563 TOTAL:	18,147.00
4036564	03/20/2020	PRTD	5682 PLAYCORE WISCONSIN INC	PJI-0134009		03/08/2020	2002021	03202020	217.54
								CHECK 4036564 TOTAL:	217.54
4036565	03/20/2020	PRTD	2697 PLAYGROUND SAFETY SERVICES INC	130329-1301		03/09/2020	2002151	03202020	885.96
								CHECK 4036565 TOTAL:	885.96
4036566	03/20/2020	PRTD	2716 PRENDO FORENSICS LLC	5406		03/09/2020	2002462	03202020	503.80
								CHECK 4036566 TOTAL:	503.80
4036567	03/20/2020	PRTD	2722 PRINTERS 100 INC	91280		03/11/2020	2002431	03202020	49.22
			PRINTERS 100 INC	91257		03/11/2020	2002420	03202020	49.22
								CHECK 4036567 TOTAL:	98.44
4036568	03/20/2020	PRTD	2729 PROCOAT INDUSTRIAL INC	3312		03/11/2020	2000818	03202020	54,580.00

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036568 TOTAL:	54,580.00
4036569	03/20/2020	PRTD	2757 QUILL CORPORATION	5294346		03/06/2020		03202020	167.31
								CHECK 4036569 TOTAL:	167.31
4036570	03/20/2020	PRTD	2784 READS UNIFORM INC	38955-99		03/12/2020		03202020	31.78
								CHECK 4036570 TOTAL:	31.78
4036571	03/20/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1775436		02/29/2020	2002047	03202020	937.15
								CHECK 4036571 TOTAL:	937.15
4036572	03/20/2020	PRTD	2850 RICOH USA INC	5059013043		03/03/2020		03202020	108.83
								CHECK 4036572 TOTAL:	108.83
4036573	03/20/2020	PRTD	2919 ROGER GROUP INC	0105307-4		09/24/2019	1903032	03202020	10,672.83
			ROGER GROUP INC	0105328-4		11/30/2019	1903032	03202020	180,251.05
								CHECK 4036573 TOTAL:	190,923.88
4036574	03/20/2020	PRTD	4935 SANTEE AUTOMOTIVE LLC	5135		03/10/2020	2001515	03202020	40,531.63
			SANTEE AUTOMOTIVE LLC	5136		03/10/2020	2001513	03202020	41,167.83
								CHECK 4036574 TOTAL:	81,699.46
4036575	03/20/2020	PRTD	972 SOUTH CAROLINA DEPT OF HEALTH & H	2000456092		01/08/2020		03202020	135,742.00
								CHECK 4036575 TOTAL:	135,742.00
4036576	03/20/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	72754		03/19/2020		03202020	2,984.52
								CHECK 4036576 TOTAL:	2,984.52
4036577	03/20/2020	PRTD	3068 SC RETIREMENT SYSTEM	72755		03/19/2020		03202020	1,223.55
								CHECK 4036577 TOTAL:	1,223.55

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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
4036578	03/20/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002644366		03/03/2020		03202020	35.31
			SHARP ELECTRONICS CORP	9002603588		03/10/2020		03202020	35.31
			SHARP ELECTRONICS CORP	9002652575		03/04/2020		03202020	35.31
			SHARP ELECTRONICS CORP	9002663553		03/10/2020		03202020	35.31
			SHARP ELECTRONICS CORP	9002662097		03/09/2020		03202020	35.31
						CHECK	4036578	TOTAL:	176.55
4036579	03/20/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02S90850		03/10/2020		03202020	210.35
						CHECK	4036579	TOTAL:	210.35
4036580	03/20/2020	PRTD	5768 SMITH TECHNOLOGIES	000432953-1760		03/04/2020		03202020	1,437.15
			SMITH TECHNOLOGIES	00432465-0455		03/04/2020		03202020	471.49
			SMITH TECHNOLOGIES	000439563-9132		03/12/2020		03202020	75.60
						CHECK	4036580	TOTAL:	1,984.24
4036581	03/20/2020	PRTD	5768 SMITH TECHNOLOGIES	000431793-1725		02/24/2020		03202020	103.00
						CHECK	4036581	TOTAL:	103.00
4036582	03/20/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1663189		03/01/2020		03202020	736.87
			SOUTH CAROLINA TELECOMMUNICATIONS	1661106		03/01/2020		03202020	65.00
			SOUTH CAROLINA TELECOMMUNICATIONS	1660807		03/01/2020		03202020	2,599.79
						CHECK	4036582	TOTAL:	3,401.66
4036583	03/20/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103332		03/05/2020	2002261	03202020	10.86
			SPARTAN STAMP & SIGN CORP	103333		03/05/2020	2002312	03202020	10.70
						CHECK	4036583	TOTAL:	21.56
4036584	03/20/2020	PRTD	6 SPARTANBURG COUNTY MAGISTRATE	02282020 1		03/13/2020		03202020	82.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036584 TOTAL:	82.48
4036585	03/20/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	21-17		03/01/2020		03202020	4,852.10
								CHECK 4036585 TOTAL:	4,852.10
4036586	03/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000871		03/18/2020		03202020	150.00
								CHECK 4036586 TOTAL:	150.00
4036587	03/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000871*		03/18/2020		03202020	6,364.00
								CHECK 4036587 TOTAL:	6,364.00
4036588	03/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000871-		03/18/2020		03202020	9,396.00
								CHECK 4036588 TOTAL:	9,396.00
4036589	03/20/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	144764 FEB 2020		03/10/2020		03202020	60.01
			SPARTANBURG WATER SYSTEM	174176 FEB 20		03/12/2020		03202020	62.57
			SPARTANBURG WATER SYSTEM	160783 FEB 2020		03/11/2020		03202020	13.27
			SPARTANBURG WATER SYSTEM	152667 FEB 20		03/11/2020		03202020	11.92
			SPARTANBURG WATER SYSTEM	152664 FEB 20		03/11/2020		03202020	22.50
			SPARTANBURG WATER SYSTEM	144767 FEB 2020		03/10/2020		03202020	44.94
			SPARTANBURG WATER SYSTEM	198077041779-030320		03/03/2020		03202020	21.33
			SPARTANBURG WATER SYSTEM	198077041776-030320		03/03/2020		03202020	11.25
								CHECK 4036589 TOTAL:	247.79
4036590	03/20/2020	PRTD	5572 STATE DISBURSEMENT UNIT	72763		03/19/2020		03202020	374.10
								CHECK 4036590 TOTAL:	374.10
4036591	03/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	02282020		03/16/2020		03202020	26.51
								CHECK 4036591 TOTAL:	26.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036592	03/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	02282020 3		03/16/2020		03202020	2,972.28
						CHECK	4036592	TOTAL:	2,972.28
4036593	03/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	04231505-7 FEB 2020		02/29/2020		03202020	952.87
						CHECK	4036593	TOTAL:	952.87
4036594	03/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	72756		03/19/2020		03202020	671.03
						CHECK	4036594	TOTAL:	671.03
4036595	03/20/2020	PRTD	3394 STEPHEN J SAMPSON PH D	4021		03/12/2020		03202020	250.00
						CHECK	4036595	TOTAL:	250.00
4036596	03/20/2020	PRTD	3456 SWIFT BUSINESS SOLUTIONS	5371		03/17/2020		03202020	300.00
						CHECK	4036596	TOTAL:	300.00
4036597	03/20/2020	PRTD	5584 TAB PRODUCTS CO, LLC	2460413		03/03/2020		03202020	523.53
						CHECK	4036597	TOTAL:	523.53
4036598	03/20/2020	PRTD	5668 TARGET CONTRACTORS, LLC	03162020		03/16/2020	2001374	03202020	5,000.00
						CHECK	4036598	TOTAL:	5,000.00
4036599	03/20/2020	PRTD	5265 THE KERCHER GROUP INC	12031		03/05/2020	2001230	03202020	1,292.84
						CHECK	4036599	TOTAL:	1,292.84
4036600	03/20/2020	PRTD	3543 THE PAIGE COMPANY CONTAINER IN	272910		03/10/2020	2002478	03202020	610.00
						CHECK	4036600	TOTAL:	610.00
4036601	03/20/2020	PRTD	3554 THE SCHNEIDER CORPORATION	INV-6085		01/01/2020		03202020	15,600.00
						CHECK	4036601	TOTAL:	15,600.00

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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
4036602	03/20/2020	PRTD	3615 TINA G MCMILLAN	03172020		03/17/2020		03202020	210.69
						CHECK	4036602	TOTAL:	210.69
4036603	03/20/2020	PRTD	2897 ROBERT T FLOYD	03132020		03/13/2020		03202020	38.40
						CHECK	4036603	TOTAL:	38.40
4036604	03/20/2020	PRTD	3669 TRANE US INC	310660596		02/29/2020	2002045	03202020	2,193.00
						CHECK	4036604	TOTAL:	2,193.00
4036605	03/20/2020	PRTD	5860 TRUMAN E WILLIAMS	03122020		03/12/2020		03202020	404.23
			TRUMAN E WILLIAMS	03112020		03/12/2020		03202020	297.00
						CHECK	4036605	TOTAL:	701.23
4036606	03/20/2020	PRTD	3713 US DEPARTMENT OF EDUCATION	72757		03/19/2020		03202020	209.95
						CHECK	4036606	TOTAL:	209.95
4036607	03/20/2020	PRTD	3725 UNIQUE CAR AUDIO INC	2942		02/03/2020		03202020	1,520.30
			UNIQUE CAR AUDIO INC	3017		03/10/2020		03202020	1,750.00
			UNIQUE CAR AUDIO INC	2946		02/28/2020		03202020	824.10
			UNIQUE CAR AUDIO INC	2421		02/18/2020		03202020	1,091.50
			UNIQUE CAR AUDIO INC	2944		02/24/2020		03202020	1,621.45
						CHECK	4036607	TOTAL:	6,807.35
4036608	03/20/2020	PRTD	3725 UNIQUE CAR AUDIO INC	2621		03/11/2020		03202020	75.00
						CHECK	4036608	TOTAL:	75.00
4036609	03/20/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	599110		03/11/2020	2002421	03202020	2,453.72
						CHECK	4036609	TOTAL:	2,453.72

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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
4036610	03/20/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	72759		03/19/2020		03202020	916.40
						CHECK	4036610	TOTAL:	916.40
4036611	03/20/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150009960284		02/11/2020		03202020	6.73
						CHECK	4036611	TOTAL:	6.73
4036612	03/20/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150010067332		02/11/2020		03202020	8.39
						CHECK	4036612	TOTAL:	8.39
4036613	03/20/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150009960476		02/11/2020		03202020	8.39
						CHECK	4036613	TOTAL:	8.39
4036614	03/20/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150009977365		02/11/2020		03202020	9.75
						CHECK	4036614	TOTAL:	9.75
4036615	03/20/2020	PRTD	3752 UPSTATE SEPTIC TANK LLC	111114418		02/11/2020	2002153	03202020	2,800.00
						CHECK	4036615	TOTAL:	2,800.00
4036616	03/20/2020	PRTD	3564 URBAN LEAGUE OF THE UPSTATE	11-18		03/06/2020		03202020	509.86
						CHECK	4036616	TOTAL:	509.86
4036617	03/20/2020	PRTD	3756 UROLOGY CENTER OF SPARTANBURG COR	154988		02/24/2020		03202020	146.53
						CHECK	4036617	TOTAL:	146.53
4036618	03/20/2020	PRTD	3764 USC COLUMBIA	03132020		03/13/2020		03202020	350.00
						CHECK	4036618	TOTAL:	350.00
4036619	03/20/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC	CGA0052376		02/29/2020		03202020	32,740.44
						CHECK	4036619	TOTAL:	32,740.44

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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
4036620	03/20/2020	PRTD	3771 VACCUM & SEWING CENTER OF SPARTAN	107912		03/13/2020	2002460	03202020	1,171.65
								CHECK 4036620 TOTAL:	1,171.65
4036621	03/20/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00038		02/27/2020	44615	03202020	1,670.00
								CHECK 4036621 TOTAL:	1,670.00
4036622	03/20/2020	PRTD	3782 VERIZON WIRELESS	9849767558		03/04/2020		03202020	2,655.48
								CHECK 4036622 TOTAL:	2,655.48
4036623	03/20/2020	PRTD	3985 VETERINARY SPECIALISTS	486531		03/11/2020		03202020	300.00
			VETERINARY SPECIALISTS	486533		03/11/2020		03202020	300.00
			VETERINARY SPECIALISTS	486584		03/11/2020		03202020	300.00
								CHECK 4036623 TOTAL:	900.00
4036624	03/20/2020	PRTD	3786 VIC BAILEY FORD	F39952		03/06/2020	2001435	03202020	29,204.00
			VIC BAILEY FORD	F39954		03/06/2020	2001435	03202020	29,204.00
			VIC BAILEY FORD	F39955		03/06/2020	2001435	03202020	29,204.00
								CHECK 4036624 TOTAL:	87,612.00
4036625	03/20/2020	PRTD	3803 DSI INC	768111		03/01/2020		03202020	113.09
								CHECK 4036625 TOTAL:	113.09
4036626	03/20/2020	PRTD	3823 WALTER L IRICK JR	07240-22820		03/10/2020		03202020	5.89
								CHECK 4036626 TOTAL:	5.89
4036627	03/20/2020	PRTD	3844 WEST CHATHAM WARNING DEVICES	13896		03/06/2020		03202020	69.55
			WEST CHATHAM WARNING DEVICES	13808		02/06/2020		03202020	442.12
								CHECK 4036627 TOTAL:	511.67

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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
4036628	03/20/2020	PRTD	3846 WEST PUBLISHING CORPORATION	841995715		03/04/2020		03202020	1,409.47
							CHECK	4036628 TOTAL:	1,409.47
4036629	03/20/2020	PRTD	3854 WHALEY FOODSERVICE REPAIRS INC	3804663		03/05/2020		03202020	387.50
							CHECK	4036629 TOTAL:	387.50
4036630	03/20/2020	PRTD	3854 WHALEY FOODSERVICE REPAIRS INC	3804661		03/05/2020		03202020	673.20
							CHECK	4036630 TOTAL:	673.20
4036631	03/20/2020	PRTD	3862 WI SCTF	72760		03/19/2020		03202020	204.00
							CHECK	4036631 TOTAL:	204.00
4036632	03/20/2020	PRTD	3916 WINFRIED J BARTON	7012		03/15/2020		03202020	3,900.00
							CHECK	4036632 TOTAL:	3,900.00
4036633	03/20/2020	PRTD	3936 XEROX CORPORATION	099591696		03/01/2020		03202020	12.74
			XEROX CORPORATION	099591607		03/01/2020		03202020	93.83
			XEROX CORPORATION	099591608		03/12/2020		03202020	12.87
			XEROX CORPORATION	099591609		03/12/2020		03202020	34.71
			XEROX CORPORATION	099758940		03/05/2020		03202020	94.15
			XEROX CORPORATION	099758941		03/16/2020		03202020	72.37
			XEROX CORPORATION	099758944		03/05/2020		03202020	307.58
							CHECK	4036633 TOTAL:	628.25
4036634	03/20/2020	PRTD	4689 ZYLPHIA ABLES	YOGA FEB 2020		03/05/2020		03202020	150.00
							CHECK	4036634 TOTAL:	150.00

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NUMBER OF CHECKS 346 *** CASH ACCOUNT TOTAL *** 1,623,971.06

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	346	1,623,971.06

*** GRAND TOTAL *** 1,623,971.06

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	9	793								
APP	100-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		239,172.46	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	03/19/2020	03202020	BO0320			CASH IN BANK POOLED			1,623,971.06
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		17,690.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		10,929.76	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		60,242.82	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		25,775.55	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		221,259.66	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		29,258.46	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		44,368.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		720,690.11	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		38,110.24	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		178,218.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		34,821.01	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		633.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		330.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		411.08	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		1,336.82	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		462.80	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		167.31	
							AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-	03/19/2020	03202020	BO0320			ACCOUNTS PAYABLE		91.65	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,623,971.06	1,623,971.06
APP	099-00-000-0000-0000-150100-	03/19/2020	03202020	BO0320			DUE FROM FUND 100		239,172.46	
APP	100-00-000-0000-0000-250099-						DUE TO FUND 099			239,172.46

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A/P CASH DISBURSEMENTS JOURNAL

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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	099-00-000-0000-0000-150200-	03/19/2020	03202020	BO0320			DUE FROM FUND 200	17,690.00
APP	200-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	17,690.00
APP	099-00-000-0000-0000-150501-	03/19/2020	03202020	BO0320			DUE FROM FUND 501	10,929.76
APP	501-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	10,929.76
APP	099-00-000-0000-0000-150235-	03/19/2020	03202020	BO0320			DUE FROM FUND 235	60,242.82
APP	235-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	60,242.82
APP	099-00-000-0000-0000-150250-	03/19/2020	03202020	BO0320			DUE FROM FUND 250	25,775.55
APP	250-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	25,775.55
APP	099-00-000-0000-0000-150251-	03/19/2020	03202020	BO0320			DUE FROM FUND 251	221,259.66
APP	251-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	221,259.66
APP	099-00-000-0000-0000-150500-	03/19/2020	03202020	BO0320			DUE FROM FUND 500	29,258.46
APP	500-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	29,258.46
APP	099-00-000-0000-0000-150236-	03/19/2020	03202020	BO0320			DUE FROM FUND 236	44,368.59
APP	236-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	44,368.59
APP	099-00-000-0000-0000-150300-	03/19/2020	03202020	BO0320			DUE FROM FUND 300	720,690.11
APP	300-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	720,690.11
APP	099-00-000-0000-0000-150505-	03/19/2020	03202020	BO0320			DUE FROM FUND 505	38,110.24
APP	505-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	38,110.24
APP	099-00-000-0000-0000-150210-	03/19/2020	03202020	BO0320			DUE FROM FUND 210	178,218.99
APP	210-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	178,218.99
APP	099-00-000-0000-0000-150253-	03/19/2020	03202020	BO0320			DUE FROM FUND 253	34,821.01
APP	253-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	34,821.01
APP	099-00-000-0000-0000-150238-	03/19/2020	03202020	BO0320			DUE FROM FUND 238	633.75
APP	238-00-000-0000-0000-250099-	03/19/2020	03202020	BO0320			DUE TO FUND 099	633.75

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	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-	03/19/2020	03202020			BO0320	DUE FROM FUND 301		330.00	
APP 301-00-000-0000-0000-250099-	03/19/2020	03202020			BO0320	DUE TO FUND 099			330.00
APP 099-00-000-0000-0000-150245-	03/19/2020	03202020			BO0320	DUE FROM FUND 245		411.08	
APP 245-00-000-0000-0000-250099-	03/19/2020	03202020			BO0320	DUE TO FUND 099			411.08
APP 099-00-000-0000-0000-150231-	03/19/2020	03202020			BO0320	DUE FROM FUND 231		1,336.82	
APP 231-00-000-0000-0000-250099-	03/19/2020	03202020			BO0320	DUE TO FUND 099			1,336.82
APP 099-00-000-0000-0000-150510-	03/19/2020	03202020			BO0320	DUE FROM FUND 510		462.80	
APP 510-00-000-0000-0000-250099-	03/19/2020	03202020			BO0320	DUE TO FUND 099			462.80
APP 099-00-000-0000-0000-150211-	03/19/2020	03202020			BO0320	DUE FROM FUND 211		167.31	
APP 211-00-000-0000-0000-250099-	03/19/2020	03202020			BO0320	DUE TO FUND 099			167.31
APP 099-00-000-0000-0000-150237-	03/19/2020	03202020			BO0320	DUE FROM FUND 237		91.65	
APP 237-00-000-0000-0000-250099-	03/19/2020	03202020			BO0320	DUE TO FUND 099			91.65
SYSTEM GENERATED ENTRIES TOTAL								1,623,971.06	1,623,971.06
JOURNAL 2020/09/793 TOTAL								3,247,942.12	3,247,942.12

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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 9	793	03/19/2020			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,623,971.06
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	239,172.46	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	17,690.00	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	178,218.99	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	167.31	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,336.82	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	60,242.82	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	44,368.59	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	91.65	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	633.75	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	411.08	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	25,775.55	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	221,259.66	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	34,821.01	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	720,690.11	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	330.00	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	29,258.46	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	10,929.76	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	38,110.24	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	462.80	
					FUND TOTAL	1,623,971.06	1,623,971.06
100	GENERAL FUND	2020 9	793	03/19/2020			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	239,172.46	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		239,172.46
					FUND TOTAL	239,172.46	239,172.46
200	PARKS	2020 9	793	03/19/2020			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	17,690.00	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		17,690.00
					FUND TOTAL	17,690.00	17,690.00
210	ROAD MAINTENANCE FEE	2020 9	793	03/19/2020			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	178,218.99	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		178,218.99
					FUND TOTAL	178,218.99	178,218.99
211	STORM WATER MANAGEMENT	2020 9	793	03/19/2020			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	167.31	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		167.31
					FUND TOTAL	167.31	167.31
231	DRUG ENFORCEMENT	2020 9	793	03/19/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,336.82	1,336.82
				FUND TOTAL	1,336.82	1,336.82
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	60,242.82	60,242.82
				FUND TOTAL	60,242.82	60,242.82
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	44,368.59	44,368.59
				FUND TOTAL	44,368.59	44,368.59
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	91.65	91.65
				FUND TOTAL	91.65	91.65
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	633.75	633.75
				FUND TOTAL	633.75	633.75
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	411.08	411.08
				FUND TOTAL	411.08	411.08
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	25,775.55	25,775.55
				FUND TOTAL	25,775.55	25,775.55
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	221,259.66	221,259.66
				FUND TOTAL	221,259.66	221,259.66
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000-	2020 9	793	03/19/2020	ACCOUNTS PAYABLE	34,821.01	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-250099-				DUE TO FUND 099		34,821.01
				FUND TOTAL	34,821.01	34,821.01
300 CIP	2020 9	793	03/19/2020	ACCOUNTS PAYABLE	720,690.11	
300-00-000-0000-0000-200000-				DUE TO FUND 099		720,690.11
300-00-000-0000-0000-250099-				FUND TOTAL	720,690.11	720,690.11
301 CAPITAL PENNY SALES TAX	2020 9	793	03/19/2020	ACCOUNTS PAYABLE	330.00	
301-00-000-0000-0000-200000-				DUE TO FUND 099		330.00
301-00-000-0000-0000-250099-				FUND TOTAL	330.00	330.00
500 FLEET SERVICES	2020 9	793	03/19/2020	ACCOUNTS PAYABLE	29,258.46	
500-00-000-0000-0000-200000-				DUE TO FUND 099		29,258.46
500-00-000-0000-0000-250099-				FUND TOTAL	29,258.46	29,258.46
501 FACILITIES MAINTENANCE	2020 9	793	03/19/2020	ACCOUNTS PAYABLE	10,929.76	
501-00-000-0000-0000-200000-				DUE TO FUND 099		10,929.76
501-00-000-0000-0000-250099-				FUND TOTAL	10,929.76	10,929.76
505 INFORMATION TECHNOLOGIES	2020 9	793	03/19/2020	ACCOUNTS PAYABLE	38,110.24	
505-00-000-0000-0000-200000-				DUE TO FUND 099		38,110.24
505-00-000-0000-0000-250099-				FUND TOTAL	38,110.24	38,110.24
510 INSURANCE	2020 9	793	03/19/2020	ACCOUNTS PAYABLE	462.80	
510-00-000-0000-0000-200000-				DUE TO FUND 099		462.80
510-00-000-0000-0000-250099-				FUND TOTAL	462.80	462.80

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,623,971.06	
100	GENERAL FUND		239,172.46
200	PARKS		17,690.00
210	ROAD MAINTENANCE FEE		178,218.99
211	STORM WATER MANAGEMENT		167.31
231	DRUG ENFORCEMENT		1,336.82
235	DETENTION		60,242.82
236	911 PHONE SYSTEM		44,368.59
237	VICTIM ASSISTANCE		91.65
238	FIRE DEPARTMENT		633.75
245	PUBLIC DEFENDER 7TH CIRCUIT		411.08
250	SPECIAL REVENUE		25,775.55
251	UPSTATE WORKFORCE BOARD		221,259.66
253	COMMUNITY DEVELOPMENT		34,821.01
300	CIP		720,690.11
301	CAPITAL PENNY SALES TAX		330.00
500	FLEET SERVICES		29,258.46
501	FACILITIES MAINTENANCE		10,929.76
505	INFORMATION TECHNOLOGIES		38,110.24
510	INSURANCE		462.80
	TOTAL	1,623,971.06	1,623,971.06

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