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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
4036880	04/03/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS710		03/19/2020	2002559	04032020	125.00
			ADROIT SYSTEMS COMPANY, LLC	GRS734		03/27/2020	2002614	04032020	380.00
						CHECK	4036880	TOTAL:	505.00
4036881	04/03/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156007902925		03/19/2020		04032020	37.60
			ADVANCE STORES COMPANY INC	1156007974372		03/19/2020		04032020	61.82
			ADVANCE STORES COMPANY INC	1156008703166		03/27/2020		04032020	22.36
						CHECK	4036881	TOTAL:	121.78
4036882	04/03/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156008774877		03/27/2020		04032020	337.86
						CHECK	4036882	TOTAL:	337.86
4036883	04/03/2020	PRTD	49 ADVANCED BUSINESS EQUIPMENT	51424		03/23/2020		04032020	296.56
						CHECK	4036883	TOTAL:	296.56
4036884	04/03/2020	PRTD	50 ADVANCED COVERT TECHNOLOGY INC	20-20099		03/10/2020	2002371	04032020	40,040.00
						CHECK	4036884	TOTAL:	40,040.00
4036885	04/03/2020	PRTD	5203 AG-PRO	S03497		01/28/2020		04032020	253.75
						CHECK	4036885	TOTAL:	253.75
4036886	04/03/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	INV043132		03/30/2020	2001901	04032020	740.44
						CHECK	4036886	TOTAL:	740.44
4036887	04/03/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	19MWQQTJ6KXV		03/27/2020		04032020	40.45
						CHECK	4036887	TOTAL:	40.45
4036888	04/03/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1GRQ-JQN4-31DQ		03/14/2020	2002530	04032020	91.76
						CHECK	4036888	TOTAL:	91.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036889	04/03/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1DKPJPM7NDH		03/26/2020	2002676	04032020	91.76
							CHECK 4036889	TOTAL:	91.76
4036890	04/03/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	14G3-X7MY-6X1R		03/31/2020	2002712	04032020	159.25
							CHECK 4036890	TOTAL:	159.25
4036891	04/03/2020	PRTD	115 AMBASSADOR PERSONNEL INC	482658		03/25/2020		04032020	486.00
							CHECK 4036891	TOTAL:	486.00
4036892	04/03/2020	PRTD	150 ANDERSON FIRE AND SAFETY	5809		03/26/2020		04032020	214.00
							CHECK 4036892	TOTAL:	214.00
4036893	04/03/2020	PRTD	999998 AFRA MOULTRIE	20780730		03/25/2020		04032020	75.00
							CHECK 4036893	TOTAL:	75.00
4036894	04/03/2020	PRTD	999998 AFTER HOURS FAMILY PRACTICE	CASE 27058		03/30/2020		04032020	105.00
							CHECK 4036894	TOTAL:	105.00
4036895	04/03/2020	PRTD	999998 AMBER MCCOY	20781305		03/25/2020		04032020	50.00
							CHECK 4036895	TOTAL:	50.00
4036896	04/03/2020	PRTD	999998 ANNMARIE LOMBERK	20795005		03/27/2020		04032020	50.00
							CHECK 4036896	TOTAL:	50.00
4036897	04/03/2020	PRTD	999998 APRIL KOWALLEK	20781612		03/25/2020		04032020	140.00
							CHECK 4036897	TOTAL:	140.00
4036898	04/03/2020	PRTD	999998 ASHEVILLE HWY RENTAL	CASE 23846		03/30/2020		04032020	22.68
							CHECK 4036898	TOTAL:	22.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036899	04/03/2020	PRTD	999998 ASHLEY N. ALBRITTON	20781140		03/25/2020		04032020	50.00
							CHECK	4036899 TOTAL:	50.00
4036900	04/03/2020	PRTD	999998 ASHLEY WILLIAMS	20781658		03/25/2020		04032020	50.00
							CHECK	4036900 TOTAL:	50.00
4036901	04/03/2020	PRTD	999998 BARBARA PARKER	20795026		03/27/2020		04032020	50.00
							CHECK	4036901 TOTAL:	50.00
4036902	04/03/2020	PRTD	999998 BOILING SPRING YOUTH ATHLETIC ASS	20784891		03/26/2020		04032020	140.00
							CHECK	4036902 TOTAL:	140.00
4036903	04/03/2020	PRTD	999998 CARLOS L MCJIMPSEY	CARLOS MCJIMPSEY		03/25/2020		04032020	189.00
							CHECK	4036903 TOTAL:	189.00
4036904	04/03/2020	PRTD	999998 CASSANDRA GRAY	20785999		03/26/2020		04032020	75.00
							CHECK	4036904 TOTAL:	75.00
4036905	04/03/2020	PRTD	999998 CASSANDRA GRAY	20794974		03/27/2020		04032020	100.00
							CHECK	4036905 TOTAL:	100.00
4036906	04/03/2020	PRTD	999998 CHASE WALKER	CHASE WALKER		03/25/2020		04032020	143.00
							CHECK	4036906 TOTAL:	143.00
4036907	04/03/2020	PRTD	999998 CHERYL JOYCE	20787367		03/26/2020		04032020	700.00
							CHECK	4036907 TOTAL:	700.00
4036908	04/03/2020	PRTD	999998 CHESNEE ASSOCIATION	20784911		03/26/2020		04032020	170.00
							CHECK	4036908 TOTAL:	170.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036909	04/03/2020	PRTD	999998 CHRISTINA JEFFERIES	20781107		03/25/2020		04032020	50.00
							CHECK	4036909 TOTAL:	50.00
4036910	04/03/2020	PRTD	999998 CHRISTY SEAY	20781649		03/25/2020		04032020	100.00
							CHECK	4036910 TOTAL:	100.00
4036911	04/03/2020	PRTD	999998 CIRARRA HARRIS	20781624		03/25/2020		04032020	75.00
							CHECK	4036911 TOTAL:	75.00
4036912	04/03/2020	PRTD	999998 CORNELIUS CUMMINGS	CORNELIUS CUMMINGS		03/25/2020		04032020	84.00
							CHECK	4036912 TOTAL:	84.00
4036913	04/03/2020	PRTD	999998 COSTCO WHOLESALE #1008	CASES 27062 27063		03/30/2020		04032020	561.56
							CHECK	4036913 TOTAL:	561.56
4036914	04/03/2020	PRTD	999998 DENISE MORALES	DENISE MORALES		03/25/2020		04032020	270.00
							CHECK	4036914 TOTAL:	270.00
4036915	04/03/2020	PRTD	999998 DISTRICT FIVE SPORTS	20784968		03/26/2020		04032020	370.00
							CHECK	4036915 TOTAL:	370.00
4036916	04/03/2020	PRTD	999998 DISTRICT SIX ASSOCIATION	20784977		03/26/2020		04032020	110.00
							CHECK	4036916 TOTAL:	110.00
4036917	04/03/2020	PRTD	999998 DISTRICT THREE SPORTS	20784948		03/26/2020		04032020	160.00
							CHECK	4036917 TOTAL:	160.00
4036918	04/03/2020	PRTD	999998 DOLORES PARKER	20795031		03/27/2020		04032020	50.00
							CHECK	4036918 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036919	04/03/2020	PRTD	999998 ENCHANTED CONSTRUCTION LLC	CHECK# 10754		03/04/2020		04032020	158.00
							CHECK	4036919 TOTAL:	158.00
4036920	04/03/2020	PRTD	999998 ERIN BEER	20781327		03/25/2020		04032020	100.00
							CHECK	4036920 TOTAL:	100.00
4036921	04/03/2020	PRTD	999998 GLORIA WARD	20794349		03/27/2020		04032020	10.00
							CHECK	4036921 TOTAL:	10.00
4036922	04/03/2020	PRTD	999998 GREER PARKS & RECREATION	20785039		03/26/2020		04032020	60.00
							CHECK	4036922 TOTAL:	60.00
4036923	04/03/2020	PRTD	999998 HELEN LAWSON	20795001		03/27/2020		04032020	100.00
							CHECK	4036923 TOTAL:	100.00
4036924	04/03/2020	PRTD	999998 HILLBROOK BASEBALL	20784986		03/26/2020		04032020	120.00
							CHECK	4036924 TOTAL:	120.00
4036925	04/03/2020	PRTD	999998 INDIA ROWE	20781165		03/25/2020		04032020	30.00
							CHECK	4036925 TOTAL:	30.00
4036926	04/03/2020	PRTD	999998 INMAN YOUTH ASSOCIATION	20788152		03/26/2020		04032020	100.00
							CHECK	4036926 TOTAL:	100.00
4036927	04/03/2020	PRTD	999998 IVAN SHEVCHENKO	CC# 4165		03/27/2020		04032020	158.00
							CHECK	4036927 TOTAL:	158.00
4036928	04/03/2020	PRTD	999998 JAEWON BOMAR	JAEWON BOMAR		03/25/2020		04032020	225.00
							CHECK	4036928 TOTAL:	225.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036929	04/03/2020	PRTD	999998 JEFF WAINWRIGHT BUILDERS	19-05981		03/24/2020		04032020	1,298.00
							CHECK	4036929 TOTAL:	1,298.00
4036930	04/03/2020	PRTD	999998 JENNIFAR FOXWORTH	20781292		03/25/2020		04032020	75.00
							CHECK	4036930 TOTAL:	75.00
4036931	04/03/2020	PRTD	999998 JOAN SMITH	20781628		03/25/2020		04032020	75.00
							CHECK	4036931 TOTAL:	75.00
4036932	04/03/2020	PRTD	999998 JUDY TALLEY	20785167		03/27/2020		04032020	50.00
							CHECK	4036932 TOTAL:	50.00
4036933	04/03/2020	PRTD	999998 KAITLYN MEKETA	20781266		03/25/2020		04032020	50.00
							CHECK	4036933 TOTAL:	50.00
4036934	04/03/2020	PRTD	999998 KAYLA SELLERS	20781645		03/25/2020		04032020	75.00
							CHECK	4036934 TOTAL:	75.00
4036935	04/03/2020	PRTD	999998 KERRY L TEAMER	KERRY TEAMER		03/25/2020		04032020	247.00
							CHECK	4036935 TOTAL:	247.00
4036936	04/03/2020	PRTD	999998 KONDOR YEVGENIY	CASE 13665		03/30/2020		04032020	44.46
							CHECK	4036936 TOTAL:	44.46
4036937	04/03/2020	PRTD	999998 KRISTY PARKER	20781007		03/25/2020		04032020	50.00
							CHECK	4036937 TOTAL:	50.00
4036938	04/03/2020	PRTD	999998 LANDRUM YOUTH SPORTS ASSOCIATION	20785017		03/26/2020		04032020	110.00
							CHECK	4036938 TOTAL:	110.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036939	04/03/2020	PRTD	999998 LAURIE NORTON	20779846		03/25/2020		04032020	100.00
							CHECK	4036939 TOTAL:	100.00
4036940	04/03/2020	PRTD	999998 LORI MABRY	20779088		03/25/2020		04032020	75.00
							CHECK	4036940 TOTAL:	75.00
4036941	04/03/2020	PRTD	999998 MARGARET HAMMETT	20794983		03/27/2020		04032020	100.00
							CHECK	4036941 TOTAL:	100.00
4036942	04/03/2020	PRTD	999998 MARGIE MCABEE	20795015		03/27/2020		04032020	50.00
							CHECK	4036942 TOTAL:	50.00
4036943	04/03/2020	PRTD	999998 MARVIN COPELAND	20787629		03/26/2020		04032020	1,950.00
							CHECK	4036943 TOTAL:	1,950.00
4036944	04/03/2020	PRTD	999998 MAYO ELEMENTARY	20776213		03/25/2020		04032020	50.00
							CHECK	4036944 TOTAL:	50.00
4036945	04/03/2020	PRTD	999998 MICHELLE ARROWOOD	20752481		03/23/2020		04032020	75.00
							CHECK	4036945 TOTAL:	75.00
4036946	04/03/2020	PRTD	999998 MORGAN HOLLOWAY	20780050		03/25/2020		04032020	75.00
							CHECK	4036946 TOTAL:	75.00
4036947	04/03/2020	PRTD	999998 MORGAN TRAYNOR	20785163		03/25/2020		04032020	1,700.00
							CHECK	4036947 TOTAL:	1,700.00
4036948	04/03/2020	PRTD	999998 NORTH SPARTANBURG	20784934		03/26/2020		04032020	230.00
							CHECK	4036948 TOTAL:	230.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036949	04/03/2020	PRTD	999998 OLIVIA NICOLE	20780780		03/25/2020		04032020	50.00
							CHECK	4036949 TOTAL:	50.00
4036950	04/03/2020	PRTD	999998 ROBIN FOSTER	20781261		03/25/2020		04032020	50.00
							CHECK	4036950 TOTAL:	50.00
4036951	04/03/2020	PRTD	999998 ROSE THOMAS	20817440		03/31/2020		04032020	450.00
							CHECK	4036951 TOTAL:	450.00
4036952	04/03/2020	PRTD	999998 SALLY LLOYD	20781277		03/25/2020		04032020	100.00
							CHECK	4036952 TOTAL:	100.00
4036953	04/03/2020	PRTD	999998 SHANDELL FOSTER	SHANDELL FOSTER		03/25/2020		04032020	234.00
							CHECK	4036953 TOTAL:	234.00
4036954	04/03/2020	PRTD	999998 SHEILA WILLIAMS	20780873		03/25/2020		04032020	950.00
							CHECK	4036954 TOTAL:	950.00
4036955	04/03/2020	PRTD	999998 STEPHANIE STEWART	20780918		03/25/2020		04032020	100.00
							CHECK	4036955 TOTAL:	100.00
4036956	04/03/2020	PRTD	999998 STEVEN FERNANDERS	STEVEN FERNANDERS		03/25/2020		04032020	144.00
							CHECK	4036956 TOTAL:	144.00
4036957	04/03/2020	PRTD	999998 STONEY WATKINS	20775796		03/25/2020		04032020	300.00
							CHECK	4036957 TOTAL:	300.00
4036958	04/03/2020	PRTD	999998 STRAIGHT TALK COUNSELING SERVICES 121			03/26/2020		04032020	100.00
							CHECK	4036958 TOTAL:	100.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4036959	04/03/2020	PRTD	999998 STROUND BUILDING SYSTEMS LLC	19-10335		03/24/2020		04032020	118.75
								CHECK 4036959 TOTAL:	118.75
4036960	04/03/2020	PRTD	999998 TAMMY HODGES	20780685		03/25/2020		04032020	600.00
								CHECK 4036960 TOTAL:	600.00
4036961	04/03/2020	PRTD	999998 TERRICA MCKINNEY	20781024		03/25/2020		04032020	150.00
								CHECK 4036961 TOTAL:	150.00
4036962	04/03/2020	PRTD	999998 TONYA REID	20780978		03/25/2020		04032020	50.00
								CHECK 4036962 TOTAL:	50.00
4036963	04/03/2020	PRTD	999998 TYLER KRITZ	20784241		03/25/2020		04032020	1,200.00
								CHECK 4036963 TOTAL:	1,200.00
4036964	04/03/2020	PRTD	999998 UPSTATE ASSET GROUP LLC	CASE 27055		03/30/2020		04032020	330.71
								CHECK 4036964 TOTAL:	330.71
4036965	04/03/2020	PRTD	999998 WOODRUFF YOUTH RECREATION ASSOCIA	20785032		03/26/2020		04032020	160.00
								CHECK 4036965 TOTAL:	160.00
4036966	04/03/2020	PRTD	999998 ZACHARY STEADMAN	ZACHARY STEADMAN		03/25/2020		04032020	279.00
								CHECK 4036966 TOTAL:	279.00
4036967	04/03/2020	PRTD	217 APPLIED DATA TECHNOLOGIES INC	INV102518		03/26/2020	2002448	04032020	139.91
								CHECK 4036967 TOTAL:	139.91
4036968	04/03/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230355827		03/24/2020		04032020	77.98
			ARAMARK UNIFORM & CAREER APPAREL	230355828		03/24/2020		04032020	70.74
			ARAMARK UNIFORM & CAREER APPAREL	230357395		03/26/2020		04032020	115.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036968 TOTAL:	263.99
4036969	04/03/2020	PRTD	240 ARROW EXTERMINATORS	37731705		03/09/2020		04032020	41.00
								CHECK 4036969 TOTAL:	41.00
4036970	04/03/2020	PRTD	270 AT&T PRO CABS	803 N190361361		03/19/2020		04032020	4,747.17
								CHECK 4036970 TOTAL:	4,747.17
4036971	04/03/2020	PRTD	270 AT&T	03232020		03/23/2020		04032020	35.31
								CHECK 4036971 TOTAL:	35.31
4036972	04/03/2020	PRTD	270 AT&T	2446 450 1975 MAR		2003/17/2020		04032020	73.76
								CHECK 4036972 TOTAL:	73.76
4036973	04/03/2020	PRTD	270 AT&T	864-578-2885 MAR 20		03/25/2020		04032020	90.98
								CHECK 4036973 TOTAL:	90.98
4036974	04/03/2020	PRTD	270 AT&T	864M600713713	03202003/23/2020			04032020	351.80
								CHECK 4036974 TOTAL:	351.80
4036975	04/03/2020	PRTD	270 AT&T	03192020		03/19/2020		04032020	548.27
								CHECK 4036975 TOTAL:	548.27
4036976	04/03/2020	PRTD	270 AT&T	527547350		03/19/2020		04032020	3,185.62
								CHECK 4036976 TOTAL:	3,185.62
4036977	04/03/2020	PRTD	270 AT&T	8593014504		03/19/2020		04032020	4,678.33
								CHECK 4036977 TOTAL:	4,678.33
4036978	04/03/2020	PRTD	311 BAKER & BAKER REAL ESTATE DEVELOP MAY 2020			03/24/2020		04032020	9,831.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036978 TOTAL:	9,831.25
4036979	04/03/2020	PRTD	337 BATTERY SOLUTIONS INC	6556M		03/26/2020		04032020	162.89
								CHECK 4036979 TOTAL:	162.89
4036980	04/03/2020	PRTD	5783 BENEFIT COORDINATORS INC	J44423		03/01/2020		04032020	855.00
			BENEFIT COORDINATORS INC	J44881		03/03/2020		04032020	60.00
								CHECK 4036980 TOTAL:	915.00
4036981	04/03/2020	PRTD	394 BIRD CORP OF INMAN	4490		03/19/2020	2002350	04032020	11,975.00
								CHECK 4036981 TOTAL:	11,975.00
4036982	04/03/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	R6302801		03/03/2020	2002369	04032020	717.10
			BLANCHARD MACHINERY COMPANY	R6364101		03/24/2020	2002577	04032020	802.50
			BLANCHARD MACHINERY COMPANY	GS14805		03/27/2020		04032020	978.67
								CHECK 4036982 TOTAL:	2,498.27
4036983	04/03/2020	PRTD	412 BOARD OF PUBLIC WORKS	52291001 FEB 20		03/24/2020		04032020	141.44
								CHECK 4036983 TOTAL:	141.44
4036984	04/03/2020	PRTD	412 BOARD OF PUBLIC WORKS	52291002 FEB 20		03/24/2020		04032020	163.78
								CHECK 4036984 TOTAL:	163.78
4036985	04/03/2020	PRTD	4880 BODYLINES PAINT & COLLISION LLC	RO# 2610		03/25/2020		04032020	2,419.49
								CHECK 4036985 TOTAL:	2,419.49
4036986	04/03/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	217001		03/24/2020	2002325	04032020	30.35
								CHECK 4036986 TOTAL:	30.35
4036987	04/03/2020	PRTD	430 BOMAR PRINTING AND MAILING	89450		03/20/2020	2002587	04032020	536.41
			BOMAR PRINTING AND MAILING	89439		03/30/2020	2002560	04032020	187.27

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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
			BOMAR PRINTING AND MAILING	89472		03/31/2020	2002716	04032020	191.00
							CHECK 4036987	TOTAL:	914.68
4036988	04/03/2020	PRTD	4542 BOWIE INDUSTRIES INC	00828768		03/19/2020	2002579	04032020	1,706.04
							CHECK 4036988	TOTAL:	1,706.04
4036989	04/03/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	539072004 FEB 20		03/17/2020		04032020	808.00
			BROAD RIVER ELECTRIC COOPERATIVE	539072002 FEB 20		03/17/2020		04032020	136.00
			BROAD RIVER ELECTRIC COOPERATIVE	539072001 FEB 20		03/17/2020		04032020	3,090.00
			BROAD RIVER ELECTRIC COOPERATIVE	6981005 MAR 20		03/25/2020		04032020	227.00
							CHECK 4036989	TOTAL:	4,261.00
4036990	04/03/2020	PRTD	480 BROADSMART GLOBAL INC	629634		03/01/2020		04032020	229.36
							CHECK 4036990	TOTAL:	229.36
4036991	04/03/2020	PRTD	5612 C & C MANUFACTURING, LLC	16401		03/24/2020	2002481	04032020	2,226.63
			C & C MANUFACTURING, LLC	16400		03/24/2020		04032020	458.34
							CHECK 4036991	TOTAL:	2,684.97
4036992	04/03/2020	PRTD	529 CANNON ROOFING COMPANY LLC	30336		03/18/2020	2000917	04032020	158,500.00
			CANNON ROOFING COMPANY LLC	30337		03/18/2020	2000917	04032020	102,740.00
							CHECK 4036992	TOTAL:	261,240.00
4036993	04/03/2020	PRTD	548 CAROLINA EMBLEM COMPANY INC	104166		03/30/2020	2002519	04032020	818.55
							CHECK 4036993	TOTAL:	818.55
4036994	04/03/2020	PRTD	601 CDW LLC	XHL0951		03/20/2020		04032020	140.00
							CHECK 4036994	TOTAL:	140.00

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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
4036995	04/03/2020	PRTD	606 CENTER FOR NEUROLOGY CARE LLC	PT00005183		02/18/2020		04032020	237.00
						CHECK	4036995	TOTAL:	237.00
4036996	04/03/2020	PRTD	626 CHARLES D SHIELDS	03262020		03/26/2020		04032020	264.00
			CHARLES D SHIELDS	02282020		02/29/2020		04032020	309.35
						CHECK	4036996	TOTAL:	573.35
4036997	04/03/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0966915032220		03/22/2020		04032020	99.98
						CHECK	4036997	TOTAL:	99.98
4036998	04/03/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1226251031920		03/27/2020		04032020	131.44
						CHECK	4036998	TOTAL:	131.44
4036999	04/03/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0549422031420		03/14/2020		04032020	198.60
						CHECK	4036999	TOTAL:	198.60
4037000	04/03/2020	PRTD	667 CHILDRENS ADVOCACY CENTER OF SPAR	FY20 Q3 & Q4		03/25/2020		04032020	20,250.00
						CHECK	4037000	TOTAL:	20,250.00
4037001	04/03/2020	PRTD	683 CHRISTMAS IN ACTION	5-18		02/26/2020		04032020	167.00
			CHRISTMAS IN ACTION	6-18		03/19/2020		04032020	326.00
						CHECK	4037001	TOTAL:	493.00
4037002	04/03/2020	PRTD	718 CITY OF CHESNEE	04		03/26/2020		04032020	400.00
						CHECK	4037002	TOTAL:	400.00
4037003	04/03/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	248906		03/20/2020	1901011	04032020	5,653.75
						CHECK	4037003	TOTAL:	5,653.75

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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
4037004	04/03/2020	PRTD	729 CJ COMPTON PLUMBING INC	2020-0352		03/25/2020	2002378	04032020	410.00
								CHECK 4037004 TOTAL:	410.00
4037005	04/03/2020	PRTD	5108 CLINTON NEWBERRY NATURAL GAS AUTH	230-0040-00 FEB 20		03/23/2020		04032020	24.99
								CHECK 4037005 TOTAL:	24.99
4037006	04/03/2020	PRTD	5108 CLINTON NEWBERRY NATURAL GAS AUTH	231059500 FEB 20		03/23/2020		04032020	272.48
								CHECK 4037006 TOTAL:	272.48
4037007	04/03/2020	PRTD	814 CPS INTEGRATIONS LLC	20-0162		03/23/2020		04032020	471.30
								CHECK 4037007 TOTAL:	471.30
4037008	04/03/2020	PRTD	825 CROSSROADS ENVIRONMENTAL LLC	8598		02/24/2020	2001734	04032020	250.00
			CROSSROADS ENVIRONMENTAL LLC	8599		02/24/2020	2001734	04032020	250.00
								CHECK 4037008 TOTAL:	500.00
4037009	04/03/2020	PRTD	831 CUMMINS ATLANTIC INC	L6-17696		03/27/2020	2002680	04032020	925.00
			CUMMINS ATLANTIC INC	L6-17712		03/27/2020	2002700	04032020	2,269.95
								CHECK 4037009 TOTAL:	3,194.95
4037010	04/03/2020	PRTD	870 DANA SAFETY SUPPLY INC	627236		03/27/2020		04032020	45.58
								CHECK 4037010 TOTAL:	45.58
4037011	04/03/2020	PRTD	899 DARREN C DUKES	03312020		03/31/2020		04032020	50.00
								CHECK 4037011 TOTAL:	50.00
4037012	04/03/2020	PRTD	4692 DEGLER WASTE SERVICES	8165		03/25/2020	2000210	04032020	260.00
								CHECK 4037012 TOTAL:	260.00

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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
4037013	04/03/2020	PRTD	4692 DEGLER WASTE SERVICES	7792		03/25/2020	2000210	04032020	260.00
								CHECK 4037013 TOTAL:	260.00
4037014	04/03/2020	PRTD	4692 DEGLER WASTE SERVICES	8311		03/25/2020	2000210	04032020	260.00
								CHECK 4037014 TOTAL:	260.00
4037015	04/03/2020	PRTD	4692 DEGLER WASTE SERVICES	8041		03/25/2020	2000210	04032020	260.00
								CHECK 4037015 TOTAL:	260.00
4037016	04/03/2020	PRTD	4692 DEGLER WASTE SERVICES	7963		03/25/2020	2000210	04032020	260.00
								CHECK 4037016 TOTAL:	260.00
4037017	04/03/2020	PRTD	990 DIANE WALKER	D03252020		03/25/2020		04032020	600.00
								CHECK 4037017 TOTAL:	600.00
4037018	04/03/2020	PRTD	998 DIRECTV INC	37251885662		03/26/2020		04032020	26.13
								CHECK 4037018 TOTAL:	26.13
4037019	04/03/2020	PRTD	998 DIRECTV INC	37251885662	MAR 20	03/10/2020		04032020	26.13
								CHECK 4037019 TOTAL:	26.13
4037020	04/03/2020	PRTD	998 DIRECTV INC	37299146935	APR 20	03/26/2020		04032020	157.92
								CHECK 4037020 TOTAL:	157.92
4037021	04/03/2020	PRTD	1007 DIXIE LAWN SERVICE	125621		03/23/2020		04032020	198.00
								CHECK 4037021 TOTAL:	198.00
4037022	04/03/2020	PRTD	1014 DME FORENSICS INC	4858		03/30/2020	2002715	04032020	2,495.00
								CHECK 4037022 TOTAL:	2,495.00

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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
4037023	04/03/2020	PRTD	1033 DONNA C THOMAS	DCT263/27/20		03/27/2020		04032020	450.00
							CHECK	4037023 TOTAL:	450.00
4037024	04/03/2020	PRTD	1066 DUKE ENERGY	1998332034	MAR 20	03/25/2020		04032020	47.23
			DUKE ENERGY	0001882270	MAR 20	03/20/2020		04032020	238.51
			DUKE ENERGY	1272673494	FEB 2020	03/19/2020		04032020	11.70
			DUKE ENERGY	0004399059	FEB	03/20/2020		04032020	193.33
			DUKE ENERGY	0001882226	MAR 20	03/26/2020		04032020	12.81
			DUKE ENERGY	0001882147	MAR 20	03/24/2020		04032020	100.80
			DUKE ENERGY	0001882239	MAR 20	03/30/2020		04032020	15.94
			DUKE ENERGY	0001882173	MAR 20	03/27/2020		04032020	154.41
			DUKE ENERGY	0001882244	MAR 20	03/27/2020		04032020	172.00
			DUKE ENERGY	0001882269	MAR 20	03/27/2020		04032020	66.87
			DUKE ENERGY	1111815052	MAR 2020	03/27/2020		04032020	469.12
			DUKE ENERGY	1909194283	MAR 2020	03/27/2020		04032020	1,717.54
			DUKE ENERGY	1332187620	MAR 2020	03/27/2020		04032020	805.28
			DUKE ENERGY	1370725943	MAR 2020	03/27/2020		04032020	41.48
			DUKE ENERGY	1890913785	MAR 2020	03/27/2020		04032020	87.19
			DUKE ENERGY	0001882239	MAR 2020	03/27/2020		04032020	15.94
			DUKE ENERGY	1502051795	MAR 20	03/25/2020		04032020	127.02
			DUKE ENERGY	2006450976	MAR 20	03/23/2020		04032020	155.18
							CHECK	4037024 TOTAL:	4,432.35
4037025	04/03/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001162559	FEB 20	03/20/2020		04032020	149.19
			DUKE ENERGY CORPORATION	0003094590	MAR 2020	03/26/2020		04032020	14.19
			DUKE ENERGY CORPORATION	0003442780	MAR 2020	03/26/2020		04032020	15.34
			DUKE ENERGY CORPORATION	0001882162	MAR 2020	03/26/2020		04032020	15.34

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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
			DUKE ENERGY CORPORATION	0001882188	MAR 20	03/26/2020		04032020	248.46
							CHECK 4037025	TOTAL:	442.52
4037026	04/03/2020	PRTD	1066 DUKE ENERGY	02182020-03182020		03/19/2020		04032020	117.26
							CHECK 4037026	TOTAL:	117.26
4037027	04/03/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	5167157959		03/23/2020		04032020	845.84
							CHECK 4037027	TOTAL:	845.84
4037028	04/03/2020	PRTD	4071 ECS SOUTHEAST LLP	792242		03/09/2020	2002236	04032020	850.00
							CHECK 4037028	TOTAL:	850.00
4037029	04/03/2020	PRTD	1088 ECYCLE SECURE	14720		02/04/2020		04032020	5,694.80
			ECYCLE SECURE	14725		02/07/2020		04032020	6,483.85
			ECYCLE SECURE	14744		02/18/2020		04032020	4,377.85
			ECYCLE SECURE	14778		03/06/2020		04032020	7,023.65
			ECYCLE SECURE	14783		03/11/2020		04032020	6,254.35
			ECYCLE SECURE	14800		03/19/2020		04032020	6,038.50
							CHECK 4037029	TOTAL:	35,873.00
4037030	04/03/2020	PRTD	4869 ELITE TOWING AND RECOVERY LLC	030920		03/26/2020		04032020	200.00
							CHECK 4037030	TOTAL:	200.00
4037031	04/03/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	103717		03/25/2020		04032020	3.75
							CHECK 4037031	TOTAL:	3.75
4037032	04/03/2020	PRTD	1128 ENGINEERED CONTROL SOLUTIONS	11623		03/11/2020	2002346	04032020	467.58
			ENGINEERED CONTROL SOLUTIONS	11692		03/25/2020	2002346	04032020	492.90
			ENGINEERED CONTROL SOLUTIONS	11239		11/06/2019	2001376	04032020	504.31

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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 4037032 TOTAL:	1,464.79
4037033	04/03/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5780074		03/17/2020		04032020	39.40
								CHECK 4037033 TOTAL:	39.40
4037034	04/03/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5780352		03/17/2020		04032020	77.40
								CHECK 4037034 TOTAL:	77.40
4037035	04/03/2020	PRTD	5694 EVERGREEN SOLUTIONS LLC	0705B-4		03/19/2020		04032020	2,000.00
								CHECK 4037035 TOTAL:	2,000.00
4037036	04/03/2020	PRTD	1174 EXO TECHNOLOGIES LLC	8859		03/20/2020		04032020	273.49
								CHECK 4037036 TOTAL:	273.49
4037037	04/03/2020	PRTD	1196 FEDEX	6-967-14648		03/24/2020		04032020	29.56
								CHECK 4037037 TOTAL:	29.56
4037038	04/03/2020	PRTD	1200 FERGUSON ENTERPRISES INC	6767782		03/16/2020	2002535	04032020	3,090.80
								CHECK 4037038 TOTAL:	3,090.80
4037039	04/03/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	PO4239		01/17/2020		04032020	90.21
								CHECK 4037039 TOTAL:	90.21
4037040	04/03/2020	PRTD	1219 FOOTHILLS ANESTHESIA CONSULTANTS	946 PARKS		02/14/2020		04032020	1,850.00
								CHECK 4037040 TOTAL:	1,850.00
4037041	04/03/2020	PRTD	1226 FORMS & SUPPLY INC	5334215-0		02/12/2020	2002163	04032020	1.77
			FORMS & SUPPLY INC	5722034-0		01/24/2020	2001648	04032020	180.27
			FORMS & SUPPLY INC	5344272-0		03/27/2020	2002069	04032020	186.18
			FORMS & SUPPLY INC	5365729-0		03/27/2020	2002377	04032020	772.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4037041 TOTAL:	1,140.47
4037042	04/03/2020	PRTD	1242 FREEMAN GAS	U0175023 -		03/09/2020		04032020	762.06
								CHECK 4037042 TOTAL:	762.06
4037043	04/03/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	62869		03/18/2020	2002320	04032020	1,124.78
								CHECK 4037043 TOTAL:	1,124.78
4037044	04/03/2020	PRTD	1333 GRAINGER INC	9472611673		03/12/2020	2002516	04032020	612.79
								CHECK 4037044 TOTAL:	612.79
4037045	04/03/2020	PRTD	1333 GRAINGER INC	9478820146		03/18/2020	2002592	04032020	509.15
								CHECK 4037045 TOTAL:	509.15
4037046	04/03/2020	PRTD	1333 GRAINGER INC	9485990155		03/25/2020	2002678	04032020	873.12
								CHECK 4037046 TOTAL:	873.12
4037047	04/03/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	768909-0		03/20/2020	2002586	04032020	342.29
			GREENVILLE OFFICE SUPPLY CORP	769793-0		03/20/2020	2002628	04032020	32.51
			GREENVILLE OFFICE SUPPLY CORP	770921-0		03/24/2020	2002651	04032020	547.67
			GREENVILLE OFFICE SUPPLY CORP	768094-0		03/17/2020	2002567	04032020	48.15
								CHECK 4037047 TOTAL:	970.62
4037048	04/03/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY	181-3325-00 MAR 20		03/25/2020		04032020	101.34
								CHECK 4037048 TOTAL:	101.34
4037049	04/03/2020	PRTD	1379 HABITAT FOR HUMANITY	4-18_805SPRING		03/18/2020		04032020	6,606.34
			HABITAT FOR HUMANITY	4-18_809SPRING		03/18/2020		04032020	20,701.92
								CHECK 4037049 TOTAL:	27,308.26

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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
4037050	04/03/2020	PRTD	1393 HAROLD F TAYLOR	73380		03/20/2020	2002631	04032020	700.00
			HAROLD F TAYLOR	3.17.20		03/17/2020	2002591	04032020	675.00
						CHECK	4037050	TOTAL:	1,375.00
4037051	04/03/2020	PRTD	851 D AND E DISTRIBUTING INC	20200323		01/31/2020	2001868	04032020	713.98
			D AND E DISTRIBUTING INC	20275		03/24/2020		04032020	100.37
			D AND E DISTRIBUTING INC	21364		03/24/2020		04032020	165.85
			D AND E DISTRIBUTING INC	121976-1		03/26/2020		04032020	120.00
						CHECK	4037051	TOTAL:	1,100.20
4037052	04/03/2020	PRTD	851 D AND E DISTRIBUTING INC	21398		03/23/2020		04032020	107.00
						CHECK	4037052	TOTAL:	107.00
4037053	04/03/2020	PRTD	851 D AND E DISTRIBUTING INC	21445		03/25/2020		04032020	124.75
						CHECK	4037053	TOTAL:	124.75
4037054	04/03/2020	PRTD	851 D AND E DISTRIBUTING INC	21419		03/24/2020		04032020	124.75
						CHECK	4037054	TOTAL:	124.75
4037055	04/03/2020	PRTD	851 D AND E DISTRIBUTING INC	21417		03/24/2020		04032020	167.75
						CHECK	4037055	TOTAL:	167.75
4037056	04/03/2020	PRTD	851 D AND E DISTRIBUTING INC	21414		03/24/2020		04032020	257.81
						CHECK	4037056	TOTAL:	257.81
4037057	04/03/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	75440439		03/18/2020	2002593	04032020	522.78
						CHECK	4037057	TOTAL:	522.78
4037058	04/03/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	75267521		03/17/2020	2002532	04032020	2,946.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4037058 TOTAL:	2,946.92
4037059	04/03/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	549994		03/01/2020		04032020	300.00
								CHECK 4037059 TOTAL:	300.00
4037060	04/03/2020	PRTD	1432 HIGH TECH ACCESSORY ITEMS INC	34589		02/06/2020		04032020	4,156.00
								CHECK 4037060 TOTAL:	4,156.00
4037061	04/03/2020	PRTD	1468 HOTROD MOTOR SPORTS	H5385		03/23/2020		04032020	104.97
								CHECK 4037061 TOTAL:	104.97
4037062	04/03/2020	PRTD	1495 IDEAL SHOE SHOP INC	47037		03/05/2020	2002286	04032020	100.00
								CHECK 4037062 TOTAL:	100.00
4037063	04/03/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	32483 FEB 20		03/30/2020		04032020	61.73
			INMAN CAMPOBELLO WATER DIST	703 FEB 20		03/30/2020		04032020	30.00
			INMAN CAMPOBELLO WATER DIST	9317 FEB 20		03/30/2020		04032020	162.00
			INMAN CAMPOBELLO WATER DIST	47050 MAR 2020		03/30/2020		04032020	12.00
								CHECK 4037063 TOTAL:	265.73
4037064	04/03/2020	PRTD	1514 INMAN STONE COMPANY	37214		03/12/2020	2002322	04032020	2,503.67
			INMAN STONE COMPANY	37296		03/19/2020	2002322	04032020	1,522.93
								CHECK 4037064 TOTAL:	4,026.60
4037065	04/03/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1171531		03/23/2020		04032020	1,653.24
								CHECK 4037065 TOTAL:	1,653.24
4037066	04/03/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1171532		03/23/2020		04032020	3,631.32
								CHECK 4037066 TOTAL:	3,631.32

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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
4037067	04/03/2020	PRTD	2540 IRON CONTAINER LLC	5082729		03/17/2020	2002438	04032020	22,577.00
								CHECK 4037067 TOTAL:	22,577.00
4037068	04/03/2020	PRTD	3732 INTERNAL REVENUE SERVICE	73620		03/31/2020		04032020	75.00
								CHECK 4037068 TOTAL:	75.00
4037069	04/03/2020	PRTD	1589 JAMES KELLEY BRACKINS	MARCH 2020		03/27/2020		04032020	288.00
								CHECK 4037069 TOTAL:	288.00
4037070	04/03/2020	PRTD	5879 JAMES WILLIAM HAMILTON	PCM 3320		03/25/2020		04032020	50.00
								CHECK 4037070 TOTAL:	50.00
4037071	04/03/2020	PRTD	1710 JIMMY B HENSON	HENSON_01182020		03/19/2020		04032020	896.27
								CHECK 4037071 TOTAL:	896.27
4037072	04/03/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 11 /FILE 219023-001F			03/31/2020		04032020	90.00
								CHECK 4037072 TOTAL:	90.00
4037073	04/03/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 3 / FILE 220047-001F			03/31/2020		04032020	300.00
								CHECK 4037073 TOTAL:	300.00
4037074	04/03/2020	PRTD	2199 KEN PANGEL	63766		03/13/2020	2002528	04032020	975.00
			KEN PANGEL	63769		03/20/2020	2002390	04032020	950.00
			KEN PANGEL	63772		03/25/2020	2002451	04032020	315.00
			KEN PANGEL	63773		03/25/2020	2002400	04032020	425.00
								CHECK 4037074 TOTAL:	2,665.00
4037075	04/03/2020	PRTD	1948 THE COPIER GUYS INC	AR3073		03/31/2020		04032020	34.24
								CHECK 4037075 TOTAL:	34.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037076	04/03/2020	PRTD	1949 KEYMARK INC	INV0019435		03/26/2020	2002396	04032020	206.30
								CHECK 4037076 TOTAL:	206.30
4037077	04/03/2020	PRTD	1970 KING ASPHALT INC	963078		03/22/2020	2002321	04032020	269.80
			KING ASPHALT INC	963077		03/22/2020	2002321	04032020	855.80
								CHECK 4037077 TOTAL:	1,125.60
4037078	04/03/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	10124302 FEB 20		03/18/2020		04032020	320.92
			LAURENS ELECTRIC COOPERATIVE	1116585/FEB 20		03/18/2020		04032020	319.00
			LAURENS ELECTRIC COOPERATIVE	6172404 FEB 20		03/01/2020		04032020	221.53
			LAURENS ELECTRIC COOPERATIVE	236601 FEB 20		03/18/2020		04032020	90.74
			LAURENS ELECTRIC COOPERATIVE	23844359 FEB 20		03/26/2020		04032020	456.48
								CHECK 4037078 TOTAL:	1,408.67
4037079	04/03/2020	PRTD	2042 LAWRENCE E FLYNN	1234A		03/03/2020		04032020	35.00
								CHECK 4037079 TOTAL:	35.00
4037080	04/03/2020	PRTD	2045 BRUNO ENTERPRISES	190926		03/24/2020		04032020	19.08
								CHECK 4037080 TOTAL:	19.08
4037081	04/03/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1616871-20200229		02/29/2020		04032020	433.54
								CHECK 4037081 TOTAL:	433.54
4037082	04/03/2020	PRTD	2068 LIBERTY CHESNEE FINGERVILLE WATER	010223001		03/17/2020		04032020	74.70
			LIBERTY CHESNEE FINGERVILLE WATER	010-2060-01		03/17/2020		04032020	113.55
			LIBERTY CHESNEE FINGERVILLE WATER	002-2810-01		03/17/2020		04032020	463.64
			LIBERTY CHESNEE FINGERVILLE WATER	015-1190-00		03/17/2020		04032020	74.70
			LIBERTY CHESNEE FINGERVILLE WATER	011-2447-00 031720		03/17/2020		04032020	49.95

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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 4037082 TOTAL:	776.54
4037083	04/03/2020	PRTD	4412 RUPPE'S INC.	117864		03/17/2020	2002461	04032020	881.25
								CHECK 4037083 TOTAL:	881.25
4037084	04/03/2020	PRTD	3651 TOWN OF LYMAN	0460031920		03/19/2020		04032020	9,096.20
								CHECK 4037084 TOTAL:	9,096.20
4037085	04/03/2020	PRTD	4617 MAGNUM TRAINING & CONSULTING LLC	1412		03/26/2020	2002606	04032020	1,605.00
								CHECK 4037085 TOTAL:	1,605.00
4037086	04/03/2020	PRTD	2202 MARKO INC	054079		03/26/2020	2002694	04032020	234.03
								CHECK 4037086 TOTAL:	234.03
4037087	04/03/2020	PRTD	2228 MARY ETTA ROSE	YOGA MAR 2020		03/25/2020		04032020	44.00
								CHECK 4037087 TOTAL:	44.00
4037088	04/03/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT	73623		03/31/2020		04032020	400.00
								CHECK 4037088 TOTAL:	400.00
4037089	04/03/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	861 MARCH		03/19/2020		04032020	43.55
			MEANSVILLE RILEY ROAD WATER CO	862MARCH		03/19/2020		04032020	13.72
			MEANSVILLE RILEY ROAD WATER CO	2203 FEB 20		03/19/2020		04032020	16.78
								CHECK 4037089 TOTAL:	74.05
4037090	04/03/2020	PRTD	2292 MERCHANTS FOODSERVICE	616022		03/26/2020		04032020	854.01
								CHECK 4037090 TOTAL:	854.01
4037091	04/03/2020	PRTD	2334 MICHAEL R WATTS	2415		03/02/2020		04032020	114.75
								CHECK 4037091 TOTAL:	114.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037092	04/03/2020	PRTD	5096 MICHELLE W BAILEY	MICHELLE'S DANCE		03/25/2020		04032020	408.00
								CHECK 4037092 TOTAL:	408.00
4037093	04/03/2020	PRTD	5827 MICHELLE CROWLEY	20-01		03/23/2020		04032020	500.00
								CHECK 4037093 TOTAL:	500.00
4037094	04/03/2020	PRTD	5138 MM FIRE APPARATUS REPAIR	20-0438		03/13/2020		04032020	5,421.40
								CHECK 4037094 TOTAL:	5,421.40
4037095	04/03/2020	PRTD	2420 MUNICIPAL EMERGENCY SERVICES DEPO	IN1430355		02/25/2020		04032020	2,791.45
								CHECK 4037095 TOTAL:	2,791.45
4037096	04/03/2020	PRTD	5098 MVP HOLDINGS INC	04012020		04/01/2020		04032020	500.00
								CHECK 4037096 TOTAL:	500.00
4037097	04/03/2020	PRTD	2441 GENUINE PARTS COMPANY	2841 0220		03/08/2020		04032020	79,632.88
			GENUINE PARTS COMPANY	2866 0220		03/08/2020		04032020	1,213.66
			GENUINE PARTS COMPANY	2867 0220		03/08/2020		04032020	208.12
			GENUINE PARTS COMPANY	2868 0220		03/08/2020		04032020	189.70
			GENUINE PARTS COMPANY	2841 0220	FEB ADMIN	03/08/2020		04032020	15,749.01
			GENUINE PARTS COMPANY	2841 119		03/30/2020		04032020	20,918.92
			GENUINE PARTS COMPANY	2841 1219		03/30/2020		04032020	14,638.89
			GENUINE PARTS COMPANY	2841 1019		03/30/2020		04032020	20,647.36
								CHECK 4037097 TOTAL:	153,198.54
4037098	04/03/2020	PRTD	2466 NATIONAL BUSINESS FURNITURE	CV988979-TDQ		03/12/2020	2002508	04032020	922.45
								CHECK 4037098 TOTAL:	922.45

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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
4037099	04/03/2020	PRTD	2480 NC CHILD SUPPORT	73615		03/31/2020		04032020	388.15
								CHECK 4037099 TOTAL:	388.15
4037100	04/03/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	461995652001		03/19/2020		04032020	84.92
			OFFICE DEPOT (ACCOUNT# 26799469)	457820728001		03/25/2020		04032020	11.96
			OFFICE DEPOT (ACCOUNT# 26799469)	458507485002		03/18/2020		04032020	31.01
								CHECK 4037100 TOTAL:	127.89
4037101	04/03/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	73622		03/31/2020		04032020	366.18
								CHECK 4037101 TOTAL:	366.18
4037102	04/03/2020	PRTD	2558 ON PREMISE SOLUTIONS	38970		03/19/2020		04032020	35.00
								CHECK 4037102 TOTAL:	35.00
4037103	04/03/2020	PRTD	2580 OWEN G DUNN CO	21352		03/24/2020	2001963	04032020	2,129.05
								CHECK 4037103 TOTAL:	2,129.05
4037104	04/03/2020	PRTD	2614 PATRICIA MARGARITA	MARCH 2020		03/25/2020		04032020	56.00
								CHECK 4037104 TOTAL:	56.00
4037105	04/03/2020	PRTD	2662 DEAN FOODS COMPANY	785714633		03/25/2020		04032020	2,830.20
								CHECK 4037105 TOTAL:	2,830.20
4037106	04/03/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9897723		03/23/2020		04032020	4,963.96
								CHECK 4037106 TOTAL:	4,963.96
4037107	04/03/2020	PRTD	2687 PIEDMONT FARM & GARDEN INC	85321		03/25/2020	2002679	04032020	54.57
								CHECK 4037107 TOTAL:	54.57

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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
4037108	04/03/2020	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001	MAR	2003/24/2020		04032020	25.00
			PIEDMONT NATURAL GAS	1001731270001	MAR	2003/24/2020		04032020	32.91
			PIEDMONT NATURAL GAS	7000801186001	MAR/2003/24/2020			04032020	3,777.90
			PIEDMONT NATURAL GAS	9001605991001	MAR/2003/24/2020			04032020	251.78
			PIEDMONT NATURAL GAS	1000778523001	MAR/2003/24/2020			04032020	2,513.73
			PIEDMONT NATURAL GAS	90000792564001	FEB	03/24/2020		04032020	702.12
			PIEDMONT NATURAL GAS	4000792565001	FEB	2003/24/2020		04032020	441.55
							CHECK	4037108 TOTAL:	7,744.99
4037109	04/03/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1953664		03/30/2020		04032020	30.00
							CHECK	4037109 TOTAL:	30.00
4037110	04/03/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1961943		03/30/2020		04032020	10.00
							CHECK	4037110 TOTAL:	10.00
4037111	04/03/2020	PRTD	2729 PROCOAT INDUSTRIAL INC	3314		03/25/2020	2000818	04032020	54,580.00
							CHECK	4037111 TOTAL:	54,580.00
4037112	04/03/2020	PRTD	2751 PB PARENT LLC	PSI218043		03/10/2020		04032020	185.00
							CHECK	4037112 TOTAL:	185.00
4037113	04/03/2020	PRTD	2757 QUILL CORPORATION	5588034		03/17/2020		04032020	12.40
			QUILL CORPORATION	5556857		03/16/2020		04032020	60.87
							CHECK	4037113 TOTAL:	73.27
4037114	04/03/2020	PRTD	2772 RANDALL H GAULT	02292020		02/29/2020		04032020	430.68
							CHECK	4037114 TOTAL:	430.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037115	04/03/2020	PRTD	2778 RANDY WILLIAMS	153890		03/20/2020		04032020	232.19
								CHECK 4037115 TOTAL:	232.19
4037116	04/03/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1783692		03/14/2020	2002317	04032020	2,458.43
								CHECK 4037116 TOTAL:	2,458.43
4037117	04/03/2020	PRTD	2848 RICKYS TRANSMISSION	1495		03/23/2020		04032020	3,380.35
			RICKYS TRANSMISSION	1493		03/18/2020		04032020	3,786.53
			RICKYS TRANSMISSION	1494		03/25/2020		04032020	3,380.40
								CHECK 4037117 TOTAL:	10,547.28
4037118	04/03/2020	PRTD	2853 RIDGE RECYCLERS INC	1765737		02/15/2020		04032020	2,292.00
			RIDGE RECYCLERS INC	1768968		02/22/2020		04032020	12,292.50
			RIDGE RECYCLERS INC	1772756		02/29/2020		04032020	2,343.00
			RIDGE RECYCLERS INC	1781276		03/07/2020		04032020	5,965.50
			RIDGE RECYCLERS INC	1784889		03/14/2020		04032020	4,150.50
								CHECK 4037118 TOTAL:	27,043.50
4037119	04/03/2020	PRTD	5384 S & J PAVING CO., LLC	000733		03/12/2020	2002464	04032020	8,857.00
			S & J PAVING CO., LLC	736		03/17/2020	2002359	04032020	3,010.00
			S & J PAVING CO., LLC	000735		03/17/2020	2002331	04032020	24,244.09
								CHECK 4037119 TOTAL:	36,111.09
4037120	04/03/2020	PRTD	2983 SAMS CLUB	032308142001	030620	03/06/2020	2002444	04032020	400.50
								CHECK 4037120 TOTAL:	400.50
4037121	04/03/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERNMENT	DLZ1308		03/20/2020		04032020	33,957.50
								CHECK 4037121 TOTAL:	33,957.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037122	04/03/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	73616		03/31/2020		04032020	2,827.02
								CHECK 4037122 TOTAL:	2,827.02
4037123	04/03/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	73657		03/23/2020		04032020	981,014.08
			SC PUBLIC BENEFIT AUTHORITY	73811		03/23/2020		04032020	211,680.58
								CHECK 4037123 TOTAL:	1,192,694.66
4037124	04/03/2020	PRTD	3068 SC RETIREMENT SYSTEM	73617		03/31/2020		04032020	1,223.55
								CHECK 4037124 TOTAL:	1,223.55
4037125	04/03/2020	PRTD	5625 SEACHANGE PRINTING AND MARKETING	32960		03/13/2020		04032020	2,389.80
								CHECK 4037125 TOTAL:	2,389.80
4037126	04/03/2020	PRTD	3140 SECURITY CENTRAL	SI002316827		03/26/2020		04032020	360.00
								CHECK 4037126 TOTAL:	360.00
4037127	04/03/2020	PRTD	3141 SEEGARS FENCE CO INC OF SPARTANBU	1000003387		03/26/2020	2002506	04032020	4,434.00
								CHECK 4037127 TOTAL:	4,434.00
4037128	04/03/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002675396		03/24/2020		04032020	35.31
			SHARP ELECTRONICS CORP	9002663547		03/10/2020		04032020	120.75
								CHECK 4037128 TOTAL:	156.06
4037129	04/03/2020	PRTD	3209 SJWD WATER DISTRICT	759 FEB 20		03/20/2020		04032020	446.58
			SJWD WATER DISTRICT	21449 JAN 20		03/20/2020		04032020	25.55
								CHECK 4037129 TOTAL:	472.13
4037130	04/03/2020	PRTD	3211 SKINNER TIRE	648911		03/20/2020		04032020	708.84
			SKINNER TIRE	648912		03/23/2020		04032020	593.75
			SKINNER TIRE	648916		03/24/2020		04032020	600.17

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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
			SKINNER TIRE	648920		03/25/2020		04032020	412.50
			SKINNER TIRE	653481		03/06/2020		04032020	176.75
			SKINNER TIRE	21909		03/03/2020		04032020	136.47
			SKINNER TIRE	653478		03/04/2020		04032020	354.42
			SKINNER TIRE	653479		03/04/2020		04032020	644.84
			SKINNER TIRE	653477		03/04/2020		04032020	680.17
			SKINNER TIRE	653424		03/04/2020		04032020	708.84
			SKINNER TIRE	653423		03/03/2020		04032020	708.84
			SKINNER TIRE	653417		03/02/2020		04032020	434.42
			SKINNER TIRE	653579		01/08/2020		04032020	680.17
			SKINNER TIRE	648925		03/27/2020		04032020	708.84
			SKINNER TIRE	653431		03/30/2020		04032020	673.75
			SKINNER TIRE	653429		03/27/2020		04032020	402.67
			SKINNER TIRE	652493		03/21/2020		04032020	412.50
			SKINNER TIRE	652904		03/30/2020		04032020	456.00
			SKINNER TIRE	653921		03/30/2020		04032020	972.59
			SKINNER TIRE	653805		03/30/2020		04032020	243.75
							CHECK	4037130 TOTAL:	10,710.28
4037131	04/03/2020	PRTD	5768 SMITH TECHNOLOGIES	000440429-1760		03/25/2020		04032020	1,807.99
			SMITH TECHNOLOGIES	000440508-0455		03/30/2020		04032020	3,361.43
							CHECK	4037131 TOTAL:	5,169.42
4037132	04/03/2020	PRTD	5768 SMITH TECHNOLOGIES	000440430-1725		03/25/2020		04032020	103.00
							CHECK	4037132 TOTAL:	103.00

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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
4037133	04/03/2020	PRTD	3228 SOLICITORS ASSOCIATION OF SOUTH C	19-20 DUES		07/01/2019		04032020	850.00
								CHECK 4037133 TOTAL:	850.00
4037134	04/03/2020	PRTD	3255 SOUTHEASTERN PAPER GROUP INC	4793073		03/05/2020		04032020	273.88
								CHECK 4037134 TOTAL:	273.88
4037135	04/03/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103338		03/06/2020		04032020	561.75
			SPARTAN STAMP & SIGN CORP	103470		03/24/2020	2002449	04032020	40.02
			SPARTAN STAMP & SIGN CORP	103480		03/25/2020	2002352	04032020	20.01
			SPARTAN STAMP & SIGN CORP	103469		03/26/2020	2002446	04032020	21.40
			SPARTAN STAMP & SIGN CORP	103340		03/06/2020	2002432	04032020	37.61
			SPARTAN STAMP & SIGN CORP	103472		03/24/2020		04032020	10.70
			SPARTAN STAMP & SIGN CORP	103497		03/26/2020	2002646	04032020	17.07
								CHECK 4037135 TOTAL:	708.56
4037136	04/03/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103503		03/26/2020	2002635	04032020	22.74
								CHECK 4037136 TOTAL:	22.74
4037137	04/03/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE	03/20/2020		03/20/2020		04032020	4,360.00
								CHECK 4037137 TOTAL:	4,360.00
4037138	04/03/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C	04012020		03/01/2019		04032020	3,503.63
								CHECK 4037138 TOTAL:	3,503.63
4037139	04/03/2020	PRTD	6 SPARTANBURG COUNTY	03312020		03/31/2020		04032020	15.00
								CHECK 4037139 TOTAL:	15.00
4037140	04/03/2020	PRTD	6 SPARTANBURG COUNTY	03252020		03/25/2020		04032020	15.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4037140 TOTAL:	15.00
4037141	04/03/2020	PRTD	5863 SPARTANBURG COUNTY FIRE CHIEFS AS 2019			11/01/2019		04032020	190.00
								CHECK 4037141 TOTAL:	190.00
4037142	04/03/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150004308995,902423603/24/2020				04032020	14,915.00
								CHECK 4037142 TOTAL:	14,915.00
4037143	04/03/2020	PRTD	3349 SPARTANBURG AREA CHAMBER OF COMME	FY20 30% ATAX QTR1		03/31/2020		04032020	39,173.58
			SPARTANBURG AREA CHAMBER OF COMME	FY20 30% ATAX QTR2		03/31/2020		04032020	35,767.97
								CHECK 4037143 TOTAL:	74,941.55
4037144	04/03/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	040482/224905 FEB	2003/15/2020			04032020	17.44
			SPARTANBURG WATER SYSTEM	198140/281557	03/19/2020			04032020	23.69
			SPARTANBURG WATER SYSTEM	280102 FEB 20	03/19/2020			04032020	18.64
			SPARTANBURG WATER SYSTEM	284817 FEB 20	03/19/2020			04032020	52.36
			SPARTANBURG WATER SYSTEM	280084 FEB 20	03/19/2020			04032020	9.42
			SPARTANBURG WATER SYSTEM	280348 FEB 20	03/19/2020			04032020	33.29
			SPARTANBURG WATER SYSTEM	240803 374371 MAR	2003/25/2020			04032020	11.25
			SPARTANBURG WATER SYSTEM	323579 FEB 20	03/22/2020			04032020	31.05
			SPARTANBURG WATER SYSTEM	198091/383639 MAR	2003/26/2020			04032020	17.30
								CHECK 4037144 TOTAL:	214.44
4037145	04/03/2020	PRTD	3373 STANDARD INSURANCE COMPANY	007516440001 APR 20	03/16/2020			04032020	4,965.55
								CHECK 4037145 TOTAL:	4,965.55
4037146	04/03/2020	PRTD	5673 STAPLES INC	7306437088-0-1		03/25/2020		04032020	78.77
								CHECK 4037146 TOTAL:	78.77

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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
4037147	04/03/2020	PRTD	5673 STAPLES INC	7303884993-0-1		01/17/2020		04032020	270.67
							CHECK	4037147 TOTAL:	270.67
4037148	04/03/2020	PRTD	5572 STATE DISBURSEMENT UNIT	73624		03/31/2020		04032020	374.10
							CHECK	4037148 TOTAL:	374.10
4037149	04/03/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR	14033		03/25/2020		04032020	50.00
							CHECK	4037149 TOTAL:	50.00
4037150	04/03/2020	PRTD	3384 SOUTH CAROLINA STATE GOVERNMENT	2000478979		03/19/2020		04032020	83.16
							CHECK	4037150 TOTAL:	83.16
4037151	04/03/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90289923		03/26/2020		04032020	112.00
							CHECK	4037151 TOTAL:	112.00
4037152	04/03/2020	PRTD	3384 STATE OF SOUTH CAROLINA	QA00140-4		02/18/2020		04032020	2,000.00
							CHECK	4037152 TOTAL:	2,000.00
4037153	04/03/2020	PRTD	3384 STATE OF SOUTH CAROLINA	73618		03/31/2020		04032020	1,083.40
							CHECK	4037153 TOTAL:	1,083.40
4037154	04/03/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I228037		03/12/2020		04032020	586.86
							CHECK	4037154 TOTAL:	586.86
4037155	04/03/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I227995		03/09/2020		04032020	704.76
							CHECK	4037155 TOTAL:	704.76
4037156	04/03/2020	PRTD	3470 TACTICAL MEDICAL SOLUTIONS	106379A		09/06/2019		04032020	9.00
							CHECK	4037156 TOTAL:	9.00

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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
4037157	04/03/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3218730		03/24/2020		04032020	9,792.95
			TAYLOR ENTERPRISES INC	3218723		03/24/2020		04032020	794.17
			TAYLOR ENTERPRISES INC	3218720		03/24/2020		04032020	1,120.44
			TAYLOR ENTERPRISES INC	3218719		03/25/2020		04032020	1,032.64
			TAYLOR ENTERPRISES INC	3218724		03/24/2020		04032020	1,594.06
			TAYLOR ENTERPRISES INC	3217606		03/17/2020		04032020	12,080.89
			TAYLOR ENTERPRISES INC	3217601		03/17/2020		04032020	1,746.02
			TAYLOR ENTERPRISES INC	3211541		02/07/2020		04032020	1,894.92
			TAYLOR ENTERPRISES INC	3208640		01/23/2020		04032020	2,787.86
			TAYLOR ENTERPRISES INC	3211540		02/07/2020		04032020	1,553.14
			TAYLOR ENTERPRISES INC	3216615		03/10/2020		04032020	2,805.36
			TAYLOR ENTERPRISES INC	3218728		03/24/2020		04032020	5,680.15
			TAYLOR ENTERPRISES INC	3216118		03/05/2020		04032020	1,481.38
			TAYLOR ENTERPRISES INC	3218729		03/24/2020		04032020	4,288.34
			TAYLOR ENTERPRISES INC	3218721		03/24/2020		04032020	942.14
			TAYLOR ENTERPRISES INC	3218898		03/24/2020		04032020	3,372.04
			TAYLOR ENTERPRISES INC	3218722		03/24/2020		04032020	1,196.32
			TAYLOR ENTERPRISES INC	3216902		03/12/2020		04032020	2,245.41
			TAYLOR ENTERPRISES INC	2198219		03/30/2020		04032020	7.00
							CHECK	4037157 TOTAL:	56,415.23
4037158	04/03/2020	PRTD	3518 THE BUDD GROUP INC	123944		03/24/2020	2002529	04032020	833.67
			THE BUDD GROUP INC	124303		03/30/2020		04032020	200.00
							CHECK	4037158 TOTAL:	1,033.67
4037159	04/03/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP	237749		02/13/2020		04032020	607.00

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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 4037159 TOTAL:	607.00
4037160	04/03/2020	PRTD	3526 THE FORRESTER CENTER	5-19		03/03/2020		04032020	2,300.00
								CHECK 4037160 TOTAL:	2,300.00
4037161	04/03/2020	PRTD	3573 ESTATE OF THOMAS A BOGGS	R.THOME 247-75-6362		03/27/2020		04032020	1,679.19
								CHECK 4037161 TOTAL:	1,679.19
4037162	04/03/2020	PRTD	3669 TRANE US INC	310646645		02/25/2020	2001869	04032020	19,200.00
								CHECK 4037162 TOTAL:	19,200.00
4037163	04/03/2020	PRTD	5860 TRUMAN E WILLIAMS	03262020		03/26/2020		04032020	275.43
			TRUMAN E WILLIAMS	03252020		03/26/2020		04032020	214.50
								CHECK 4037163 TOTAL:	489.93
4037164	04/03/2020	PRTD	3713 US DEPARTMENT OF EDUCATION	73619		03/31/2020		04032020	176.77
								CHECK 4037164 TOTAL:	176.77
4037165	04/03/2020	PRTD	5814 UNITED STATES GEOLOGICAL SURVEY	90798413		03/12/2020	2002049	04032020	17,940.14
								CHECK 4037165 TOTAL:	17,940.14
4037166	04/03/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	1-16		03/24/2020		04032020	216.00
								CHECK 4037166 TOTAL:	216.00
4037167	04/03/2020	PRTD	5521 UPSTATE WARRIOR SOLUTION INC	Q4 FY20		03/31/2020		04032020	3,750.00
								CHECK 4037167 TOTAL:	3,750.00
4037168	04/03/2020	PRTD	3756 UROLOGY CENTER OF SPARTANBURG COR	157333		03/11/2020		04032020	200.80
								CHECK 4037168 TOTAL:	200.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037169	04/03/2020	PRTD	3759 US FOODSERVICE	0089380		03/24/2020		04032020	1,574.50
								CHECK 4037169 TOTAL:	1,574.50
4037170	04/03/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00031		02/27/2020	29016	04032020	3,835.00
								CHECK 4037170 TOTAL:	3,835.00
4037171	04/03/2020	PRTD	3782 VERIZON WIRELESS	9850169757	FEB 20	03/10/2020		04032020	610.42
								CHECK 4037171 TOTAL:	610.42
4037172	04/03/2020	PRTD	3782 VERIZON WIRELESS	9847687552		02/04/2020		04032020	2,692.48
								CHECK 4037172 TOTAL:	2,692.48
4037173	04/03/2020	PRTD	3782 VERIZON WIRELESS	9851142655	MAR 20	03/23/2020		04032020	203.95
								CHECK 4037173 TOTAL:	203.95
4037174	04/03/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13546099		03/23/2020	2002318	04032020	251.40
								CHECK 4037174 TOTAL:	251.40
4037175	04/03/2020	PRTD	5208 WILLIAM E ALLEN	03302020		03/30/2020		04032020	23.00
			WILLIAM E ALLEN	03312020		03/31/2020		04032020	53.00
								CHECK 4037175 TOTAL:	76.00
4037176	04/03/2020	PRTD	3830 WATERSTONE SOUTHEAST PORTFOLIO, L		MAY 2020	04/01/2020		04032020	51,167.08
								CHECK 4037176 TOTAL:	51,167.08
4037177	04/03/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	944268		03/13/2020		04032020	105.53
								CHECK 4037177 TOTAL:	105.53
4037178	04/03/2020	PRTD	3862 WI SCTF	73621		03/31/2020		04032020	204.00

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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 4037178 TOTAL:	204.00
4037179	04/03/2020	PRTD	3874 WILLIAM C MARTIN	DUES		03/25/2020		04032020	215.00
								CHECK 4037179 TOTAL:	215.00
4037180	04/03/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060088907	032020	03/18/2020		04032020	68.04
								CHECK 4037180 TOTAL:	68.04
4037181	04/03/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121	APR 2020	03/27/2020		04032020	164.36
								CHECK 4037181 TOTAL:	164.36
4037182	04/03/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72427706	MAR 2020	03/22/2020		04032020	583.76
								CHECK 4037182 TOTAL:	583.76
4037183	04/03/2020	PRTD	5272 WITMER PUBLIC SAFETY GROUP	2017791(1)		03/19/2020	2002531	04032020	305.67
								CHECK 4037183 TOTAL:	305.67
4037184	04/03/2020	PRTD	3936 XEROX CORPORATION	099758953		03/05/2020		04032020	97.39
								CHECK 4037184 TOTAL:	97.39
NUMBER OF CHECKS					305	*** CASH ACCOUNT TOTAL ***			2,408,633.46
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						305	2,408,633.46		
						*** GRAND TOTAL ***			2,408,633.46

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 10	20							
APP 501-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	34,147.94	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	04/02/2020	04032020	BO0402			CASH IN BANK POOLED		2,408,633.46
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	236,208.94	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	891.40	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	52,573.10	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	11,950.22	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	575,094.36	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	41,699.28	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	21,005.87	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	81,472.70	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	10,625.91	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	31,388.53	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	869,189.41	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	391,280.11	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	23,896.12	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	20,250.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 230-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	772.25	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	2,683.69	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	04/02/2020	04032020	BO0402			ACCOUNTS PAYABLE	3,503.63	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							2,408,633.46	2,408,633.46
APP 099-00-000-0000-0000-150501-	04/02/2020	04032020	BO0402			DUE FROM FUND 501	34,147.94	
APP 501-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402			DUE TO FUND 099		34,147.94
APP 099-00-000-0000-0000-150500-						DUE FROM FUND 500	236,208.94	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 500-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	236,208.94
APP 099-00-000-0000-0000-150245-	04/02/2020	04032020	BO0402				DUE FROM FUND 245	891.40
APP 245-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	891.40
APP 099-00-000-0000-0000-150250-	04/02/2020	04032020	BO0402				DUE FROM FUND 250	52,573.10
APP 250-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	52,573.10
APP 099-00-000-0000-0000-150238-	04/02/2020	04032020	BO0402				DUE FROM FUND 238	11,950.22
APP 238-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	11,950.22
APP 099-00-000-0000-0000-150100-	04/02/2020	04032020	BO0402				DUE FROM FUND 100	575,094.36
APP 100-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	575,094.36
APP 099-00-000-0000-0000-150235-	04/02/2020	04032020	BO0402				DUE FROM FUND 235	41,699.28
APP 235-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	41,699.28
APP 099-00-000-0000-0000-150200-	04/02/2020	04032020	BO0402				DUE FROM FUND 200	21,005.87
APP 200-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	21,005.87
APP 099-00-000-0000-0000-150220-	04/02/2020	04032020	BO0402				DUE FROM FUND 220	81,472.70
APP 220-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	81,472.70
APP 099-00-000-0000-0000-150505-	04/02/2020	04032020	BO0402				DUE FROM FUND 505	10,625.91
APP 505-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	10,625.91
APP 099-00-000-0000-0000-150253-	04/02/2020	04032020	BO0402				DUE FROM FUND 253	31,388.53
APP 253-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	31,388.53
APP 099-00-000-0000-0000-150510-	04/02/2020	04032020	BO0402				DUE FROM FUND 510	869,189.41
APP 510-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	869,189.41
APP 099-00-000-0000-0000-150300-	04/02/2020	04032020	BO0402				DUE FROM FUND 300	391,280.11
APP 300-00-000-0000-0000-250099-	04/02/2020	04032020	BO0402				DUE TO FUND 099	391,280.11
APP 099-00-000-0000-0000-150210-	04/02/2020	04032020	BO0402				DUE FROM FUND 210	23,896.12

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	210-00-000-0000-0000-250099-		04/02/2020	04032020	BO0402			DUE TO FUND 099			23,896.12
APP	099-00-000-0000-0000-150237-		04/02/2020	04032020	BO0402			DUE FROM FUND 237		20,250.00	
APP	237-00-000-0000-0000-250099-		04/02/2020	04032020	BO0402			DUE TO FUND 099			20,250.00
APP	099-00-000-0000-0000-150230-		04/02/2020	04032020	BO0402			DUE FROM FUND 230		772.25	
APP	230-00-000-0000-0000-250099-		04/02/2020	04032020	BO0402			DUE TO FUND 099			772.25
APP	099-00-000-0000-0000-150211-		04/02/2020	04032020	BO0402			DUE FROM FUND 211		2,683.69	
APP	211-00-000-0000-0000-250099-		04/02/2020	04032020	BO0402			DUE TO FUND 099			2,683.69
APP	099-00-000-0000-0000-150251-		04/02/2020	04032020	BO0402			DUE FROM FUND 251		3,503.63	
APP	251-00-000-0000-0000-250099-		04/02/2020	04032020	BO0402			DUE TO FUND 099			3,503.63
SYSTEM GENERATED ENTRIES TOTAL										2,408,633.46	2,408,633.46
JOURNAL 2020/10/20 TOTAL										4,817,266.92	4,817,266.92

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020 10	20	04/02/2020			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,408,633.46
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	575,094.36	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	21,005.87	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	23,896.12	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	2,683.69	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	81,472.70	
	099-00-000-0000-0000-150230-				DUE FROM FUND 230	772.25	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	41,699.28	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	20,250.00	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	11,950.22	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	891.40	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	52,573.10	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	3,503.63	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	31,388.53	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	391,280.11	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	236,208.94	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	34,147.94	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	10,625.91	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	869,189.41	
					FUND TOTAL	2,408,633.46	2,408,633.46
100	GENERAL FUND	2020 10	20	04/02/2020			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	575,094.36	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		575,094.36
					FUND TOTAL	575,094.36	575,094.36
200	PARKS	2020 10	20	04/02/2020			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	21,005.87	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		21,005.87
					FUND TOTAL	21,005.87	21,005.87
210	ROAD MAINTENANCE FEE	2020 10	20	04/02/2020			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	23,896.12	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		23,896.12
					FUND TOTAL	23,896.12	23,896.12
211	STORM WATER MANAGEMENT	2020 10	20	04/02/2020			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,683.69	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		2,683.69
					FUND TOTAL	2,683.69	2,683.69
220	SOLID WASTE MANAGEMENT	2020 10	20	04/02/2020			
	220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	81,472.70	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		81,472.70
				FUND TOTAL	81,472.70	81,472.70
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	772.25	772.25
				FUND TOTAL	772.25	772.25
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	41,699.28	41,699.28
				FUND TOTAL	41,699.28	41,699.28
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	20,250.00	20,250.00
				FUND TOTAL	20,250.00	20,250.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	11,950.22	11,950.22
				FUND TOTAL	11,950.22	11,950.22
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	891.40	891.40
				FUND TOTAL	891.40	891.40
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	52,573.10	52,573.10
				FUND TOTAL	52,573.10	52,573.10
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,503.63	3,503.63
				FUND TOTAL	3,503.63	3,503.63
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31,388.53	31,388.53

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	31,388.53	31,388.53
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	391,280.11	391,280.11
				FUND TOTAL	391,280.11	391,280.11
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	236,208.94	236,208.94
				FUND TOTAL	236,208.94	236,208.94
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	34,147.94	34,147.94
				FUND TOTAL	34,147.94	34,147.94
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,625.91	10,625.91
				FUND TOTAL	10,625.91	10,625.91
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 10	20	04/02/2020	ACCOUNTS PAYABLE DUE TO FUND 099	869,189.41	869,189.41
				FUND TOTAL	869,189.41	869,189.41

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,408,633.46	
100	GENERAL FUND		575,094.36
200	PARKS		21,005.87
210	ROAD MAINTENANCE FEE		23,896.12
211	STORM WATER MANAGEMENT		2,683.69
220	SOLID WASTE MANAGEMENT		81,472.70
230	FORFEITED GAMBLING		772.25
235	DETENTION		41,699.28
237	VICTIM ASSISTANCE		20,250.00
238	FIRE DEPARTMENT		11,950.22
245	PUBLIC DEFENDER 7TH CIRCUIT		891.40
250	SPECIAL REVENUE		52,573.10
251	UPSTATE WORKFORCE BOARD		3,503.63
253	COMMUNITY DEVELOPMENT		31,388.53
300	CIP		391,280.11
500	FLEET SERVICES		236,208.94
501	FACILITIES MAINTENANCE		34,147.94
505	INFORMATION TECHNOLOGIES		10,625.91
510	INSURANCE		869,189.41
	TOTAL	2,408,633.46	2,408,633.46

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