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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
4037649	04/24/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS758		04/10/2020	2002805	04242020	125.00
			125.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4037649 TOTAL:	125.00
4037650	04/24/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156009875550		04/07/2020		04242020	-17.27
			-17.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010776131		04/16/2020		04242020	103.29
			103.29 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010175820		04/10/2020		04242020	31.78
			31.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010575955		04/14/2020		04242020	-29.47
			-29.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037650 TOTAL:	88.33
4037651	04/24/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156010776139		04/16/2020		04242020	68.49
			68.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010776172		04/16/2020		04242020	13.44
			13.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010676055		04/15/2020		04242020	768.09
			768.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010776118		04/16/2020		04242020	41.26
			41.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010776132		04/16/2020		04242020	19.16
			19.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010676088		04/15/2020		04242020	134.60
			134.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010575924		04/14/2020		04242020	40.32
			40.32 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010575965		04/14/2020		04242020	45.88
			45.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010575960		04/14/2020		04242020	182.85
			182.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010475881		04/13/2020		04242020	121.09
			121.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010575967		04/14/2020		04242020	61.38

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				61.38 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	5150010121768		04/10/2020		04242020	14.32
				14.32 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010603809		04/15/2020		04242020	6.72
				6.72 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010676031		04/15/2020		04242020	57.48
				57.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010075698		04/09/2020		04242020	41.26
				41.26 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	11560100023642		04/09/2020		04242020	8.03
				8.03 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	11560100075720		04/09/2020		04242020	710.39
				710.39 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010175742		04/10/2020		04242020	75.68
				75.68 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010175809		04/10/2020		04242020	34.41
				34.41 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010175803		04/10/2020		04242020	10.67
				10.67 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010475900		04/13/2020		04242020	20.17
				20.17 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010575922		04/14/2020		04242020	112.30
				112.30 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010575927		04/14/2020		04242020	27.66
				27.66 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010475885		04/13/2020		04242020	4.91
				4.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010103655		04/10/2020		04242020	692.92
				692.92 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010475870		04/13/2020		04242020	97.83
				97.83 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010575937		04/14/2020		04242020	66.06
				66.06 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		ADVANCE	STORES COMPANY INC	1156010503757		04/14/2020		04242020	50.59
				50.59 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			ADVANCE STORES COMPANY INC	1156010475906		04/13/2020		04242020	109.49
			109.49 500-00-000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156010876232		04/17/2020		04242020	7.85
			7.85 500-00-000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	5400010836546		04/17/2020		04242020	12.72
			12.72 500-00-000-0000-160000-				PARTS INVENTORY		
			ADVANCE STORES COMPANY INC	1156010876266		04/17/2020		04242020	292.04
			292.04 500-00-000-0000-160000-				PARTS INVENTORY		
							CHECK 4037651	TOTAL:	3,950.06
4037652	04/24/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	200711		04/10/2020		04242020	83.13
			83.13 235-05-205-0000-510111-				REGULATORY MONITORING		
							CHECK 4037652	TOTAL:	83.13
4037653	04/24/2020	PRTD	999998 CHAKA FERGUSON	20929538		04/20/2020		04242020	50.00
			50.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES		
							CHECK 4037653	TOTAL:	50.00
4037654	04/24/2020	PRTD	999998 DAVID RIDDERING	CC# 0255		01/27/2020		04242020	158.00
			158.00 100-01-351-0000-411004-				MAJOR SUBDIVISION REVIEW FEES		
							CHECK 4037654	TOTAL:	158.00
4037655	04/24/2020	PRTD	999998 DAVID W. TAYLOR	REFUND		04/20/2020		04242020	21.54
			21.54 510-01-414-0000-500107-				MEDICARE SUPPLEMENTAL		
							CHECK 4037655	TOTAL:	21.54
4037656	04/24/2020	PRTD	999998 RALPH LAMB	REFUND		04/20/2020		04242020	391.24
			391.24 510-01-414-0000-500107-				MEDICARE SUPPLEMENTAL		
							CHECK 4037656	TOTAL:	391.24
4037657	04/24/2020	PRTD	999998 RAYMOND WHITESIDE	20914341		04/16/2020		04242020	300.00
			200.00 200-00-000-0000-230036-				OTHER LIABILITIES		
			100.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES		

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								CHECK 4037657 TOTAL:	300.00
4037658	04/24/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230366453		04/14/2020		04242020	77.98
			77.98 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230366454		04/14/2020		04242020	70.74
			70.74 220-04-304-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230367903		04/16/2020		04242020	115.27
			115.27 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4037658 TOTAL:	263.99
4037659	04/24/2020	PRTD	248 ASCENDUM MACHINERY INC	P216029383		04/02/2020		04242020	1,595.61
			1,595.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037659 TOTAL:	1,595.61
4037660	04/24/2020	PRTD	270 AT&T	864M031436	04012020	04/01/2020		04242020	375.65
			375.65 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037660 TOTAL:	375.65
4037661	04/24/2020	PRTD	270 AT&T	000014527124		04/01/2020		04242020	722.66
			722.66 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037661 TOTAL:	722.66
4037662	04/24/2020	PRTD	270 AT&T	7534013509		03/19/2020		04242020	1,030.56
			13.56 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			44.25 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			5.51 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			1.43 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			22.51 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			62.54 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			.07 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			3.73 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			.58 510-01-415-0000-0000-510155-					COMMUNICATIONS	
			.04 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			871.27 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			3.65 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.91 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.51 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4037662 TOTAL:	1,030.56

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4037663	04/24/2020	PRTD	270 AT&T MOBILITY 103.61 100-05-204-0000-0000-510155-	287287140829X049202004/01/2020		04/13/2020		04242020 COMMUNICATIONS	103.61
								CHECK 4037663 TOTAL:	103.61
4037664	04/24/2020	PRTD	270 AT&T 86.30 505-01-402-0000-0000-510155-	142329423 APR 2020		04/13/2020		04242020 COMMUNICATIONS	86.30
								CHECK 4037664 TOTAL:	86.30
4037665	04/24/2020	PRTD	3991 AUDRA T WORTHY 42.00 100-05-204-0000-0000-510200-	04162020		04/16/2020		04242020 SPECIAL PROJECTS	42.00
								CHECK 4037665 TOTAL:	42.00
4037666	04/24/2020	PRTD	309 BAGWELL FENCE COMPANY INC 14,500.00 210-03-300-0000-0000-520100-	2066		04/08/2020	2002543	04242020 INFRASTRUCTURE	14,500.00
								CHECK 4037666 TOTAL:	14,500.00
4037667	04/24/2020	PRTD	337 BATTERY SOLUTIONS INC 2,703.64 500-00-000-0000-0000-160000- BATTERY SOLUTIONS INC 535.50 500-00-000-0000-0000-160000-	6691M 6686M		04/16/2020 04/15/2020		04242020 PARTS INVENTORY 04242020 PARTS INVENTORY	2,703.64 535.50
								CHECK 4037667 TOTAL:	3,239.14
4037668	04/24/2020	PRTD	400 BLANCHARD MACHINERY COMPANY 36.38 500-00-000-0000-0000-160000- BLANCHARD MACHINERY COMPANY 66.70 500-00-000-0000-0000-160000- BLANCHARD MACHINERY COMPANY 498.56 500-00-000-0000-0000-160000-	BPC127850 BPC127879 GSC531013		04/07/2020 04/07/2020 04/06/2020		04242020 PARTS INVENTORY 04242020 PARTS INVENTORY 04242020 PARTS INVENTORY	36.38 66.70 498.56
								CHECK 4037668 TOTAL:	601.64
4037669	04/24/2020	PRTD	4993 BOBBY L SANDERS 25.00 100-05-204-0000-0000-510152-	04162020		04/16/2020		04242020 VEHICLE FUEL	25.00
								CHECK 4037669 TOTAL:	25.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037670	04/24/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	218961		04/15/2020	2002770	04242020	2,313.64
			2,313.64 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4037670 TOTAL:	2,313.64
4037671	04/24/2020	PRTD	429 BOLTON JAMES ALIGNMENT INC	0216305		04/17/2020		04242020	180.65
			180.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037671 TOTAL:	180.65
4037672	04/24/2020	PRTD	430 BOMAR PRINTING AND MAILING	89500		04/14/2020		04242020	146.33
			146.33 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037672 TOTAL:	146.33
4037673	04/24/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	27113B		04/15/2020		04242020	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037673 TOTAL:	55.00
4037674	04/24/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981008	MAR 20	04/08/2020		04242020	948.00
			948.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	6982002	MAR 20	03/31/2020		04242020	210.46
			210.46 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4037674 TOTAL:	1,158.46
4037675	04/24/2020	PRTD	489 BRUCE LAWCARE & LANDSCAPING	17011		04/03/2020	2000084	04242020	1,021.00
			1,021.00 100-03-300-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037675 TOTAL:	1,021.00
4037676	04/24/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	46572		03/03/2020	2002324	04242020	170.00
			170.00 210-03-300-0000-0000-510059-					MATERIALS	
			BULLIS TRUE VALUE HARDWARE INC	45794		03/11/2020	2002324	04242020	204.00
			204.00 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4037676 TOTAL:	374.00
4037677	04/24/2020	PRTD	514 CALDWELL PROFESSIONAL SERVICE	041620		04/16/2020		04242020	360.00
			360.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	

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								CHECK 4037677 TOTAL:	360.00
4037678	04/24/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	225348-000		04/10/2020		04242020	37.61
			37.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037678 TOTAL:	37.61
4037679	04/24/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	225352-000		04/10/2020		04242020	22.20
			22.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	225338-000		04/10/2020		04242020	81.17
			81.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	225422-000		04/16/2020		04242020	65.57
			65.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037679 TOTAL:	168.94
4037680	04/24/2020	PRTD	584 CARRIER CORPORATION	B002719005		11/22/2019	2000475	04242020	734.00
			734.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037680 TOTAL:	734.00
4037681	04/24/2020	PRTD	584 CARRIER CORPORATION	90043065		04/01/2020	2000475	04242020	734.01
			734.01 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037681 TOTAL:	734.01
4037682	04/24/2020	PRTD	626 CHARLES D SHIELDS	03262020		03/26/2020		04242020	264.00
			264.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
			CHARLES D SHIELDS	02282020		02/29/2020		04242020	309.35
			309.35 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4037682 TOTAL:	573.35
4037683	04/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	2179662032720		03/27/2020		04242020	89.99
			89.99 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037683 TOTAL:	89.99
4037684	04/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556041120	MAR 2004/11/2020			04242020	114.98
			114.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4037684 TOTAL:	114.98
4037685	04/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 134.97 100-03-300-0000-0000-510155-	0085220040720	MAR 2004	04/07/2020		04242020 COMMUNICATIONS	134.97
								CHECK 4037685 TOTAL:	134.97
4037686	04/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 777.86 505-01-402-0000-0000-510155-	0000161040820		04/08/2020		04242020 COMMUNICATIONS	777.86
								CHECK 4037686 TOTAL:	777.86
4037687	04/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 1,236.86 100-05-202-0000-0000-510155-	0809412040220		04/02/2020		04242020 COMMUNICATIONS	1,236.86
								CHECK 4037687 TOTAL:	1,236.86
4037688	04/24/2020	PRTD	700 CHRISTOPHER TRUCKS CORP 23.26 500-00-000-0000-0000-160000-	557057		04/20/2020		04242020 PARTS INVENTORY	23.26
								CHECK 4037688 TOTAL:	23.26
4037689	04/24/2020	PRTD	713 CIRCLE BODY SHOP 1,120.23 500-00-000-0000-0000-160000-	2386		02/18/2019		04242020 PARTS INVENTORY	1,120.23
			CIRCLE BODY SHOP 10,464.07 500-00-000-0000-0000-160000-	2717		11/06/2019		04242020 PARTS INVENTORY	10,464.07
			CIRCLE BODY SHOP 1,393.80 500-00-000-0000-0000-160000-	2483		04/14/2020		04242020 PARTS INVENTORY	1,393.80
								CHECK 4037689 TOTAL:	12,978.10
4037690	04/24/2020	PRTD	722 CITY OF SPARTANBURG 1,500.00 100-01-000-0000-0000-510105-	69479, 69086, 68950		04/02/2020		04242020 LEASES & RENTALS	1,500.00
								CHECK 4037690 TOTAL:	1,500.00
4037691	04/24/2020	PRTD	726 CIVICPLUS INC 23,249.85 505-01-402-0000-0000-510114-	199256		04/21/2020		04242020 MAINTENANCE AGREEMENTS	23,249.85
								CHECK 4037691 TOTAL:	23,249.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037692	04/24/2020	PRTD	5845 CONSOLIDATED PIPE AND SUPPLY COMP	8401119-000-000		04/03/2020	2002293	04242020	14,052.10
			14,052.10 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037692 TOTAL:	14,052.10
4037693	04/24/2020	PRTD	870 DANA SAFETY SUPPLY INC	634337		04/20/2020		04242020	33.92
			33.92 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037693 TOTAL:	33.92
4037694	04/24/2020	PRTD	899 DARREN C DUKES	04202020		04/20/2020		04242020	27.00
			27.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4037694 TOTAL:	27.00
4037695	04/24/2020	PRTD	903 DATAWORKS PLUS LLC	20-638		04/16/2020	2001876	04242020	1,979.50
			1,979.50 250-05-204-0000-0000-510400-					PROJECT OPERATING	
			DATAWORKS PLUS LLC	20-639		04/16/2020	2001877	04242020	5,500.00
			5,500.00 250-05-204-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4037695 TOTAL:	7,479.50
4037696	04/24/2020	PRTD	1033 DONNA C THOMAS	DCT041720		04/17/2020		04242020	735.00
			735.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4037696 TOTAL:	735.00
4037697	04/24/2020	PRTD	1066 DUKE ENERGY	1888850581	MAR 20	04/09/2020		04242020	45.68
			45.68 501-11-412-AD01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882253	MAR 20	04/01/2020		04242020	48.29
			48.29 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882208	MAR 20	04/01/2020		04242020	14.99
			14.99 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882202	MAR 20	04/09/2020		04242020	21.46
			21.46 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1447346999	MAR 20	04/14/2020		04242020	864.22
			864.22 200-02-501-PR28-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882138	MAR 2020	04/14/2020		04242020	594.71
			594.71 200-02-501-PR03-0000-510156-					ELECTRICITY	

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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
			DUKE ENERGY	0001882174	MAR 20	04/09/2020		04242020	147.17
			147.17 501-11-412-HC01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1760913737	MAR 20	04/17/2020		04242020	16.19
			16.19 200-02-501-PR10-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1773314938	MAR 2020	04/16/2020		04242020	135.86
			135.86 200-02-501-PR35-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1153761123	MAR 2020	04/16/2020		04242020	91.69
			91.69 200-02-501-PR35-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0003601779	MAR 2020	04/16/2020		04242020	53.72
			53.72 200-02-501-PR07-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1255700172	MAR 2020	04/16/2020		04242020	19.37
			19.37 200-02-501-PR31-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882194	MAR 2020	04/16/2020		04242020	57.95
			57.95 200-02-501-PR31-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0002808388	MAR 2020	04/16/2020		04242020	192.20
			192.20 200-02-501-PR01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	1681647128	MAR 2020	04/16/2020		04242020	193.20
			193.20 200-02-501-PR33-0000-510156-				ELECTRICITY		
							CHECK 4037697 TOTAL:		2,496.70
4037698	04/24/2020	PRTD	1066 DUKE ENERGY CORPORATION	1241693118	040220	04/02/2020		04242020	19.75
			19.75 100-05-202-CC02-0000-510159-				UTILITIES		
			DUKE ENERGY CORPORATION	0001882149	MAR 20	04/13/2020		04242020	260.96
			260.96 220-04-304-0000-0000-510159-				UTILITIES		
			DUKE ENERGY CORPORATION	1549247263	MAR 20	04/13/2020		04242020	160.50
			160.50 220-04-304-0000-0000-510159-				UTILITIES		
			DUKE ENERGY CORPORATION	1102998876	MAR 20	04/13/2020		04242020	20.32
			20.32 220-04-304-0000-0000-510159-				UTILITIES		
			DUKE ENERGY CORPORATION	1946174835	MAR 20	04/13/2020		04242020	107.61
			107.61 220-04-305-0000-0000-510159-				UTILITIES		
			DUKE ENERGY CORPORATION	0001882200	MAR 20	04/09/2020		04242020	627.21
			627.21 100-05-202-CC02-0000-510159-				UTILITIES		
			DUKE ENERGY CORPORATION	2072197460	MAR 2020	04/16/2020		04242020	346.47
			346.47 200-02-501-PR35-0000-510156-				ELECTRICITY		
			DUKE ENERGY CORPORATION	0003130527	MAR 20	04/17/2020		04242020	7,094.78

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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
				7,094.78	221-04-305-0000-0000-510156-			ELECTRICITY	
								CHECK 4037698 TOTAL:	8,637.60
4037699	04/24/2020	PRTD	1066 DUKE ENERGY	0001882190	MAR 20	04/01/2020		04242020	48.45
			48.45	100-05-210-0000-0000-510156-				ELECTRICITY	
								CHECK 4037699 TOTAL:	48.45
4037700	04/24/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518100		04/13/2020		04242020	966.85
			966.85	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4037700 TOTAL:	966.85
4037701	04/24/2020	PRTD	4682 THE PITNEY BOWES BANK INC	8000909005682641		04/12/2020		04242020	9,057.00
			9,057.00	100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4037701 TOTAL:	9,057.00
4037702	04/24/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR1077		04/01/2020	2002708	04242020	2,385.00
			2,385.00	250-06-251-0000-0000-520020-				TECHNOLOGY	
								CHECK 4037702 TOTAL:	2,385.00
4037703	04/24/2020	PRTD	1196 FEDEX	6-985-44718		04/14/2020		04242020	29.36
			29.36	250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4037703 TOTAL:	29.36
4037704	04/24/2020	PRTD	1196 FEDEX	6-978-71718		04/07/2020		04242020	29.56
			29.56	250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4037704 TOTAL:	29.56
4037705	04/24/2020	PRTD	1203 FIND GREAT PEOPLE	175931		02/28/2020		04242020	548.99
			548.99	100-01-408-0000-0000-500013-				TEMPORARY HELP	
			FIND GREAT PEOPLE	176274		03/13/2020		04242020	669.50
			669.50	100-01-408-0000-0000-500013-				TEMPORARY HELP	
			FIND GREAT PEOPLE	176426		03/20/2020		04242020	1,004.25
			1,004.25	100-01-408-0000-0000-500013-				TEMPORARY HELP	
			FIND GREAT PEOPLE	176572		03/27/2020		04242020	1,004.25
			1,004.25	100-01-408-0000-0000-500013-				TEMPORARY HELP	

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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
			FIND GREAT PEOPLE	176700		03/31/2020		04242020	803.40
			803.40 100-01-408-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4037705 TOTAL:	4,030.39
4037706	04/24/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	34276		04/10/2020	2000048	04242020	801.36
			801.36 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037706 TOTAL:	801.36
4037707	04/24/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P06692		04/09/2020		04242020	240.83
			240.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P06847		04/15/2020		04242020	1,438.22
			1,438.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P06876		04/16/2020		04242020	285.46
			285.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037707 TOTAL:	1,964.51
4037708	04/24/2020	PRTD	1226 FORMS & SUPPLY INC	5390328-0		04/16/2020	2002636	04242020	636.69
			636.69 230-05-204-0000-0000-520010-					FURNISHINGS	
			FORMS & SUPPLY INC	5403472-0		04/17/2020	2002822	04242020	29.08
			29.08 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037708 TOTAL:	665.77
4037709	04/24/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	864-476-2281	MAAR	2004/15/2020		04242020	181.95
			181.95 100-06-256-LM08-0000-510105-					LEASES & RENTALS	
								CHECK 4037709 TOTAL:	181.95
4037710	04/24/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP	231221		04/07/2020		04242020	639.86
			639.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP	231255		04/14/2020		04242020	2,275.83
			2,275.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP	231261		04/15/2020		04242020	1,889.40
			1,889.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037710 TOTAL:	4,805.09

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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
4037711	04/24/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1055785		04/08/2020		04242020	1,654.17
			1,654.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1055802		04/13/2020		04242020	1,414.87
			1,414.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037711 TOTAL:	3,069.04
4037712	04/24/2020	PRTD	1327 GOV DEALS	463-03.31.2020		03/31/2020		04242020	1,242.13
			1,242.13 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4037712 TOTAL:	1,242.13
4037713	04/24/2020	PRTD	1333 GRAINGER INC	9505704644		04/17/2020	2002797	04242020	262.15
			262.15 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037713 TOTAL:	262.15
4037714	04/24/2020	PRTD	1333 GRAINGER INC	9505423781		04/15/2020	2002825	04242020	102.64
			102.64 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4037714 TOTAL:	102.64
4037715	04/24/2020	PRTD	3719 UNIFIRST FIRST AID CORP	2362767		04/17/2020		04242020	53.13
			53.13 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4037715 TOTAL:	53.13
4037716	04/24/2020	PRTD	1343 GREENVILLE COUNTY REGISTER	29		04/01/2020		04242020	1,449.79
			1,449.79 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037716 TOTAL:	1,449.79
4037717	04/24/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	765925-0		03/11/2020	2002510	04242020	273.83
			273.83 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	776597-0		04/17/2020	2002841	04242020	45.07
			45.07 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4037717 TOTAL:	318.90
4037718	04/24/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	776362.-0		04/16/2020	2002831	04242020	9.87
			9.87 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	

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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 4037718 TOTAL:	9.87
4037719	04/24/2020	PRTD	1353 GREENVILLE TURF & TRACTOR	W84586		04/16/2020	2002794	04242020	491.40
			491.40 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4037719 TOTAL:	491.40
4037720	04/24/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	174-3050-00	MAR 20	04/06/2020		04242020	57.96
			57.96 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	174-3025-00	MAR 20	04/06/2020		04242020	30.14
			30.14 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	174-3000-00	MAR 20	04/07/2020		04242020	71.63
			71.63 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	115-4475-06	MAR 20	04/03/2020		04242020	104.23
			104.23 100-06-256-LM03-0000-510159-					UTILITIES	
			GREER COMMISSION OF PUBLIC WORKS	115-4500-09	MAR 20	04/03/2020		04242020	92.20
			92.20 100-06-256-LM03-0000-510159-					UTILITIES	
								CHECK 4037720 TOTAL:	356.16
4037721	04/24/2020	PRTD	1393 HAROLD F TAYLOR	APRIL 15, 2020		04/15/2020	2002812	04242020	1,350.00
			1,350.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4037721 TOTAL:	1,350.00
4037722	04/24/2020	PRTD	1397 HARRIS COMPUTER SYSTEMS	MN00128721		04/16/2020		04242020	21,806.87
			21,806.87 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4037722 TOTAL:	21,806.87
4037723	04/24/2020	PRTD	851 D AND E DISTRIBUTING INC	122584-1		04/16/2020	2002826	04242020	125.00
			125.00 100-01-350-0000-0000-510026-					UNIFORMS	
								CHECK 4037723 TOTAL:	125.00
4037724	04/24/2020	PRTD	851 D AND E DISTRIBUTING INC	21712		04/10/2020		04242020	128.40
			128.40 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4037724 TOTAL:	128.40

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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
4037725	04/24/2020	PRTD	851 D AND E DISTRIBUTING INC	21729		04/13/2020		04242020	166.92
			166.92 235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK	4037725 TOTAL:	166.92
4037726	04/24/2020	PRTD	851 D AND E DISTRIBUTING INC	21787		04/15/2020		04242020	188.90
			188.90 235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK	4037726 TOTAL:	188.90
4037727	04/24/2020	PRTD	1506 INDUSTRIAL PACKAGING CONCEPTS	37780		04/10/2020	2002284	04242020	599.00
			640.93 100-05-204-0000-0000-510279-				IDENTIFICATION		
							CHECK	4037727 TOTAL:	599.00
4037728	04/24/2020	PRTD	1514 INMAN STONE COMPANY	37409		03/30/2020	2002704	04242020	487.99
			487.99 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4037728 TOTAL:	487.99
4037729	04/24/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1190564		04/13/2020		04242020	1,332.46
			1,332.46 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4037729 TOTAL:	1,332.46
4037730	04/24/2020	PRTD	1708 JIM PINSON MOTORS INC	187847		04/14/2020		04242020	37.45
			37.45 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4037730 TOTAL:	37.45
4037731	04/24/2020	PRTD	1739 SITE ONE LANDSCAPE SUPPLY HOLDING	98313137-001		04/03/2020	2002748	04242020	898.67
			898.67 210-03-300-0000-0000-520100-				INFRASTRUCTURE		
							CHECK	4037731 TOTAL:	898.67
4037732	04/24/2020	PRTD	1786 JONATHAN L LAWSON	4		04/17/2020		04242020	40.50
			40.50 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK	4037732 TOTAL:	40.50
4037733	04/24/2020	PRTD	1951 KEYSTONE SELF STORAGE LLC	LEASE PAYMENT		04/15/2020		04242020	775.00
			775.00 100-06-256-LM05-0000-510105-				LEASES & RENTALS		

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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 4037733 TOTAL:	775.00
4037734	04/24/2020	PRTD	1970 KING ASPHALT INC	963248		03/31/2020	2001580	04242020	16,000.00
			1,339.44 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			14,660.56 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			KING ASPHALT INC	963302		03/31/2020	2002321	04242020	261.29
			261.29 210-03-300-0000-0000-510059-					MATERIALS	
			KING ASPHALT INC	963303		04/05/2020	2002681	04242020	327.56
			327.56 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4037734 TOTAL:	16,588.85
4037735	04/24/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1616871-20200331		03/31/2020		04242020	433.54
			433.54 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037735 TOTAL:	433.54
4037736	04/24/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1445444-20200331		03/31/2020		04242020	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4037736 TOTAL:	149.80
4037737	04/24/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO	W26011249-1		04/07/2020		04242020	2,043.62
			2,043.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037737 TOTAL:	2,043.62
4037738	04/24/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02000626		02/29/2020	2002834	04242020	220,965.51
			220,965.51 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4037738 TOTAL:	220,965.51
4037739	04/24/2020	PRTD	4835 MERYL ELIZABETH PHILLIPS	24		04/17/2020		04242020	127.65
			127.65 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4037739 TOTAL:	127.65
4037740	04/24/2020	PRTD	5535 MIRACLE RECREATION EQUIPMENT INC	822431		04/07/2020	2002692	04242020	866.66
			866.66 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4037740 TOTAL:	866.66

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037741	04/24/2020	PRTD	2522 NMS LABS	1109393		03/31/2020		04242020	7,220.00
			7,220.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4037741 TOTAL:	7,220.00
4037742	04/24/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	464446506001		03/24/2020		04242020	77.02
			77.02 505-01-402-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	468832241001		04/01/2020		04242020	55.75
			55.75 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	472424604001		04/17/2020		04242020	357.95
			357.95 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	457820728002		04/20/2020		04242020	28.03
			28.03 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	465883466001		04/25/2020		04242020	56.75
			56.75 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4037742 TOTAL:	575.50
4037743	04/24/2020	PRTD	2558 ON PREMISE SOLUTIONS	39064		04/17/2020		04242020	38.00
			38.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4037743 TOTAL:	38.00
4037744	04/24/2020	PRTD	2567 OREILLY AUTO PARTS INC	4833-331744		04/20/2020		04242020	17.37
			17.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			OREILLY AUTO PARTS INC	4833-330897		04/14/2020		04242020	143.02
			143.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4037744 TOTAL:	160.39
4037745	04/24/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF	11		04/17/2020		04242020	33,333.34
			33,333.34 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4037745 TOTAL:	33,333.34
4037746	04/24/2020	PRTD	2662 DEAN FOODS COMPANY	785715093		04/15/2020		04242020	2,830.20
			2,830.20 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4037746 TOTAL:	2,830.20

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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
4037747	04/24/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9916125		04/13/2020		04242020	903.08
			903.08 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4037747 TOTAL:	903.08
4037748	04/24/2020	PRTD	5037 PREMIER BODY ARMOR	7126		04/20/2020	2002171	04242020	2,065.77
			2,210.37 231-05-204-0000-0000-510026-				UNIFORMS		
							CHECK	4037748 TOTAL:	2,065.77
4037749	04/24/2020	PRTD	2729 PROCOAT INDUSTRIAL INC	3318		04/15/2020	2000818	04242020	54,580.00
			54,580.00 300-05-205-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK	4037749 TOTAL:	54,580.00
4037750	04/24/2020	PRTD	4252 QUALITY DISPOSABLE LLC	9917		04/03/2020	2002734	04242020	840.00
			898.80 235-05-205-0000-0000-510277-				INMATE COSTS		
							CHECK	4037750 TOTAL:	840.00
4037751	04/24/2020	PRTD	2784 READS UNIFORM INC	514619-1		04/17/2020		04242020	10.70
			10.70 100-05-203-0000-0000-510025-				CLOTHING ALLOWANCE		
							CHECK	4037751 TOTAL:	10.70
4037752	04/24/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1790092		03/28/2020	2002317	04242020	2,440.65
			2,440.65 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4037752 TOTAL:	2,440.65
4037753	04/24/2020	PRTD	2848 RICKYS TRANSMISSION	1500		04/09/2020		04242020	3,380.40
			3,380.40 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4037753 TOTAL:	3,380.40
4037754	04/24/2020	PRTD	2850 RICOH USA INC	5059218442		04/01/2020		04242020	48.43
			48.43 100-06-255-0000-0000-510104-				COPIER CHARGES		
							CHECK	4037754 TOTAL:	48.43
4037755	04/24/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC	82628704		04/02/2020		04242020	230.21
			230.21 500-00-000-0000-0000-160000-				PARTS INVENTORY		

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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 4037755 TOTAL:	230.21
4037756	04/24/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC	81063134		04/17/2020		04242020	235.83
			235.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037756 TOTAL:	235.83
4037757	04/24/2020	PRTD	5874 SAPLING INC	0082143-IN		04/10/2020	2002705	04242020	1,138.28
			1,217.96 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037757 TOTAL:	1,138.28
4037758	04/24/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC	STPINV00066266		01/31/2020		04242020	49,156.80
			49,156.80 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4037758 TOTAL:	49,156.80
4037759	04/24/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC	STPINV00067468		03/31/2020		04242020	51,242.62
			51,242.62 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4037759 TOTAL:	51,242.62
4037760	04/24/2020	PRTD	3034 SC COUNTIES WORKERS COMPENSATION	SCWC1920042DED08		03/18/2020		04242020	25,237.56
			25,237.56 100-01-000-0000-0000-500151-					WORKERS COMP CLAIMS	
								CHECK 4037760 TOTAL:	25,237.56
4037761	04/24/2020	PRTD	4834 SHAMROCK ENVIRONMENTAL CORPORATIO	PAY APP. NO. 18		04/06/2020	1801235	04242020	7,695.00
			7,695.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037761 TOTAL:	7,695.00
4037762	04/24/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002699201		03/31/2020		04242020	59.22
			59.22 100-01-152-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002694406		03/27/2020		04242020	102.72
			102.72 100-01-151-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002723724		04/15/2020		04242020	35.31
			35.31 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			SHARP ELECTRONICS CORP	9002724902		04/16/2020		04242020	70.62
			70.62 100-06-258-0000-0000-510104-					COPIER CHARGES	

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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 4037762 TOTAL:	267.87
4037763	04/24/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P137880		03/04/2020		04242020	312.45
			312.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SHEALYS TRUCK CNTR OF PIEDMONT	02P138181		03/06/2020		04242020	91.26
			91.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SHEALYS TRUCK CNTR OF PIEDMONT	02P140957		04/14/2020		04242020	141.18
			141.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SHEALYS TRUCK CNTR OF PIEDMONT	02P141022		04/15/2020		04242020	50.52
			50.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SHEALYS TRUCK CNTR OF PIEDMONT	02P141017		04/16/2020		04242020	191.25
			191.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037763 TOTAL:	786.66
4037764	04/24/2020	PRTD	3209 SJWD WATER DISTRICT	191 MAR 20		04/08/2020		04242020	294.64
			294.64 501-11-412-CS01-0000-510158-					WATER & SEWER	
								CHECK 4037764 TOTAL:	294.64
4037765	04/24/2020	PRTD	3211 SKINNER TIRE	648970		04/14/2020		04242020	338.12
			338.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SKINNER TIRE	648973		04/16/2020		04242020	418.92
			418.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SKINNER TIRE	648979		04/20/2020		04242020	721.59
			721.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037765 TOTAL:	1,478.63
4037766	04/24/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1677692		04/01/2020		04242020	64.79
			64.79 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4037766 TOTAL:	64.79
4037767	04/24/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1680343		04/01/2020		04242020	736.87
			736.87 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037767 TOTAL:	736.87

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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
4037768	04/24/2020	PRTD	3252 SOUTHEASTERN DOCK & DOOR LLC	24003		04/14/2020	2002714	04242020	1,367.00
			1,367.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4037768 TOTAL:	1,367.00
4037769	04/24/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	516506		04/16/2020		04242020	28.48
			28.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	102450		04/14/2020		04242020	101.35
			101.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	102528		04/16/2020		04242020	404.42
			404.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037769 TOTAL:	534.25
4037770	04/24/2020	PRTD	3287 SPARTANBURG CHRYSLER DODGE	CHCS325192		04/08/2020		04242020	1,793.89
			1,793.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037770 TOTAL:	1,793.89
4037771	04/24/2020	PRTD	6 SPARTANBURG COUNTY	03312020 1		04/20/2020		04242020	439.31
			439.31 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4037771 TOTAL:	439.31
4037772	04/24/2020	PRTD	6 SPARTANBURG COUNTY	DONATION GAMBOA		09/26/2019		04242020	25.00
			25.00 250-00-000-0000-0000-230039-					JUVENILE ARBITRATION RES	
								CHECK 4037772 TOTAL:	25.00
4037773	04/24/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000168-0420		04/01/2020		04242020	172.00
			172.00 100-01-409-0000-0000-510275-					MEDICAL	
								CHECK 4037773 TOTAL:	172.00
4037774	04/24/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000405MAR20		03/31/2020		04242020	37,803.02
			37,803.02 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4037774 TOTAL:	37,803.02
4037775	04/24/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	214748/174176 MAR	2004/15/2020			04242020	100.22
			100.22 200-02-501-PR35-0000-510158-					WATER & SEWER	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			SPARTANBURG WATER SYSTEM	198099/160783	MAR	2004/15/2020		04242020	19.31
19.31	200-02-501-PR16-0000-510158-						WATER & SEWER		
			SPARTANBURG WATER SYSTEM	209063/801868	APR	2004/15/2020		04242020	55.79
55.79	200-02-501-PR35-0000-510158-						WATER & SEWER		
			SPARTANBURG WATER SYSTEM	232432/801904	APR	2004/15/2020		04242020	74.38
74.38	200-02-501-PR01-0000-510158-						WATER & SEWER		
			SPARTANBURG WATER SYSTEM	198116/214554	MAR	2004/14/2020		04242020	30.14
30.14	235-05-205-DF03-0000-510158-						WATER & SEWER		
5,431.94	235-05-205-DF03-0000-510158-		SPARTANBURG WATER SYSTEM	198102/214557	MAR 2	04/14/2020		04242020	5,431.94
							WATER & SEWER		
			SPARTANBURG WATER SYSTEM	198116/210342	MAR	2004/14/2020		04242020	7.50
7.50	501-11-412-AD01-0000-510158-						WATER & SEWER		
			SPARTANBURG WATER SYSTEM	198116/210336	MAR	04/14/2020		04242020	17.11
17.11	501-11-412-AD01-0000-510158-						WATER & SEWER		
1,002.72	501-11-412-AD01-0000-510158-		SPARTANBURG WATER SYSTEM	198114/210339	MAR20	04/14/2020		04242020	1,002.72
							WATER & SEWER		
			SPARTANBURG WATER SYSTEM	198114/210078	MAR	2004/14/2020		04242020	7.50
7.50	501-11-412-AD01-0000-510158-						WATER & SEWER		
			SPARTANBURG WATER SYSTEM	198119/210042	MAR	2004/14/2020		04242020	37.52
37.52	501-11-412-HC01-0000-510158-						WATER & SEWER		
			SPARTANBURG WATER SYSTEM	267447/210105	MAR	2004/14/2020		04242020	19.55
19.55	501-11-412-0000-0000-510158-						WATER & SEWER		
			SPARTANBURG WATER SYSTEM	267447/051755	MAR	2004/03/2020		04242020	17.11
17.11	501-11-412-0000-0000-510158-						WATER & SEWER		
247.07	501-11-412-0000-0000-510158-		SPARTANBURG WATER SYSTEM	267447/051752	MAR	04/03/2020		04242020	247.07
							WATER & SEWER		
			SPARTANBURG WATER SYSTEM	198114/800051	APR/2004/15/2020			04242020	79.25
79.25	501-11-412-AD01-0000-510158-						WATER & SEWER		
37.19	235-05-205-DF03-0000-510158-		SPARTANBURG WATER SYSTEM	198115/800033	APR-JU04/15/2020			04242020	37.19
							WATER & SEWER		
							CHECK	4037775 TOTAL:	7,184.30
4037776	04/24/2020	PRTD	3355 SPECIAL MARKETS INSURANCE CONSULT	158627		04/10/2020		04242020	1,535.00
1,535.00	200-02-505-0000-0000-510106-						CONTRACT SERVICES		

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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 4037776 TOTAL:	1,535.00
4037777	04/24/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR 25.00 501-11-412-0000-0000-510106-	14168		04/09/2020		04242020 CONTRACT SERVICES	25.00
								CHECK 4037777 TOTAL:	25.00
4037778	04/24/2020	PRTD	3384 SPARTANBURG COUNTY HEALTH DEPARTM Q4 FY 20 67,500.00 100-07-450-0000-0000-530034-			04/15/2020		04242020 HEALTH DEPARTMENT	67,500.00
								CHECK 4037778 TOTAL:	67,500.00
4037779	04/24/2020	PRTD	3421 STOCKMAN OIL TWO INC 1,683.15 500-00-000-0000-0000-160001-	800886		04/17/2020		04242020 FUEL INVENTORY	1,683.15
			STOCKMAN OIL TWO INC 481.11 500-00-000-0000-0000-160001-	800908		04/17/2020		04242020 FUEL INVENTORY	481.11
								CHECK 4037779 TOTAL:	2,164.26
4037780	04/24/2020	PRTD	3425 STURGISWARE LLC 1,926.00 100-01-153-0000-0000-510106-	INV12533		04/01/2020		04242020 CONTRACT SERVICES	1,926.00
								CHECK 4037780 TOTAL:	1,926.00
4037781	04/24/2020	PRTD	3437 SUN TRUST BANK 24.50 100-05-204-0000-0000-510110-	SS-112457		04/10/2020		04242020 EXPERT & JUDICIAL SERVICES	24.50
								CHECK 4037781 TOTAL:	24.50
4037782	04/24/2020	PRTD	3490 TAYLOR ENTERPRISES INC 918.71 100-03-300-0000-0000-510157-	3219789		03/31/2020		04242020 NATURAL GAS	918.71
			TAYLOR ENTERPRISES INC 1,556.79 500-00-000-0000-0000-160001-	3219819		03/31/2020		04242020 FUEL INVENTORY	1,556.79
			TAYLOR ENTERPRISES INC 1,043.45 500-00-000-0000-0000-160001-	3220770		03/30/2020		04242020 FUEL INVENTORY	1,043.45
			TAYLOR ENTERPRISES INC 1,166.06 500-00-000-0000-0000-160001-	3220757		04/07/2020		04242020 FUEL INVENTORY	1,166.06
			TAYLOR ENTERPRISES INC 1,154.76 500-00-000-0000-0000-160001-	3220759		04/07/2020		04242020 FUEL INVENTORY	1,154.76
			TAYLOR ENTERPRISES INC 3220755	3220755		04/07/2020		04242020	2,568.59

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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
				2,568.59 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221417		04/13/2020		04242020	812.70
				812.70 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221579		04/14/2020		04242020	2,003.09
				2,003.09 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221418		04/13/2020		04242020	4,431.80
				4,431.80 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221420		04/13/2020		04242020	2,357.25
				2,357.25 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3220753		04/07/2020		04242020	6,473.87
				6,473.87 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3220758		04/07/2020		04242020	1,126.44
				1,126.44 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221419		04/13/2020		04242020	1,557.20
				1,557.20 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221840		04/15/2020		04242020	2,197.55
				2,197.55 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221842		04/14/2020		04242020	2,622.14
				2,622.14 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221582		04/14/2020		04242020	4,376.24
				4,376.24 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				TAYLOR ENTERPRISES INC 3221578		04/14/2020		04242020	811.26
				811.26 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221415		04/13/2020		04242020	1,256.54
				1,256.54 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3221416		04/13/2020		04242020	1,052.37
				1,052.37 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3222034		04/16/2020		04242020	2,197.55
				2,197.55 500-00-000-0000-0000-160001-				FUEL INVENTORY	
							CHECK	4037782 TOTAL:	41,684.36
4037783	04/24/2020	PRTD	3518 THE BUDD GROUP INC	125422		04/14/2020	2002761	04242020	16,738.00
			16,738.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	

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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 4037783 TOTAL:	16,738.00
4037784	04/24/2020	PRTD	3523 THE COUNTRY PLAZA LLC 650.00 100-06-256-LM03-0000-510105-	LEASE PAYMENT MAY 2004/15/2020		04/24/2020		04242020 LEASES & RENTALS	650.00
								CHECK 4037784 TOTAL:	650.00
4037785	04/24/2020	PRTD	3534 THE HAVEN INC 1,811.25 253-08-456-0000-0000-510300-	5-19-CO		03/31/2020		04242020 GRANT OPERATING	1,811.25
			THE HAVEN INC 1,088.75 253-08-456-0000-0000-510300-	5-19-ES		03/31/2020		04242020 GRANT OPERATING	1,088.75
								CHECK 4037785 TOTAL:	2,900.00
4037786	04/24/2020	PRTD	2897 ROBERT T FLOYD 40.71 100-05-204-0000-0000-510152-	04162020		04/16/2020		04242020 VEHICLE FUEL	40.71
								CHECK 4037786 TOTAL:	40.71
4037787	04/24/2020	PRTD	3702 TURF & ORNAMENTAL CORP 601.88 210-03-300-0000-0000-520100-	61398718		04/06/2020	2002755	04242020 INFRASTRUCTURE	601.88
								CHECK 4037787 TOTAL:	601.88
4037788	04/24/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC 835.50 235-05-205-0000-0000-510060-	602762		04/17/2020		04242020 MEALS	835.50
								CHECK 4037788 TOTAL:	835.50
4037789	04/24/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC 700.00 253-08-456-0000-0000-510300-	2-16		04/08/2020		04242020 GRANT OPERATING	700.00
								CHECK 4037789 TOTAL:	700.00
4037790	04/24/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 48.84 235-05-205-0000-0000-510275-	150010592653		04/03/2020		04242020 MEDICAL	48.84
								CHECK 4037790 TOTAL:	48.84
4037791	04/24/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 70.15 235-05-205-0000-0000-510275-	150010654645		04/03/2020		04242020 MEDICAL	70.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4037791 TOTAL:	70.15
4037792	04/24/2020	PRTD	3782 VERIZON WIRELESS	9851126127		04/01/2020		04242020	89.74
			89.74 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037792 TOTAL:	89.74
4037793	04/24/2020	PRTD	3782 VERIZON WIRELESS	9851142654 MAR 20		04/01/2020		04242020	177.75
			177.75 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037793 TOTAL:	177.75
4037794	04/24/2020	PRTD	3782 VERIZON WIRELESS	9851127308		03/23/2020		04242020	220.45
			220.45 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4037794 TOTAL:	220.45
4037795	04/24/2020	PRTD	3806 VULCAN INC	354830		03/27/2020	2002544	04242020	2,404.16
			2,404.16 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4037795 TOTAL:	2,404.16
4037796	04/24/2020	PRTD	3817 WAL MART NO 1035 WESTGATE	RESTITUTION EDWARDS		03/10/2020		04242020	52.37
			52.37 250-00-000-0000-0000-230039-					JUVENILE ARBITRATION RES	
								CHECK 4037796 TOTAL:	52.37
4037797	04/24/2020	PRTD	3817 WALMART STORE 1281	SAVANNAH R BROWN		04/20/2020		04242020	4.46
			4.46 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4037797 TOTAL:	4.46
4037798	04/24/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	945496		04/02/2020	2002740	04242020	206.03
			206.03 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			WELDORS SUPPLY HOUSE INC	945961		04/08/2020		04242020	29.96
			29.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			WELDORS SUPPLY HOUSE INC	MR00094978		03/25/2020		04242020	107.00
			107.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037798 TOTAL:	342.99

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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
4037799	04/24/2020	PRTD	3846 WEST PAYMENT CENTER	841918059		03/01/2020		04242020	447.37
			447.37 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			WEST PAYMENT CENTER	842077368		04/01/2020		04242020	447.37
			447.37 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
							CHECK	4037799 TOTAL:	894.74
4037800	04/24/2020	PRTD	5876 WESTROCK CONTAINER LLC	193322		04/03/2020		04242020	486.52
			486.52 100-05-204-0000-0000-510279-					IDENTIFICATION	
							CHECK	4037800 TOTAL:	486.52
4037801	04/24/2020	PRTD	3907 POWER ACQUISITION LLC	6855362-00		04/10/2020		04242020	276.55
			276.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6855564-00		04/17/2020		04242020	25.50
			25.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4037801 TOTAL:	302.05
4037802	04/24/2020	PRTD	4846 WILLSON JONES CARTER & BAXLEY PA	280118		03/20/2020		04242020	2,189.51
			2,189.51 100-00-000-0000-0000-140003-					ACCTS RECV INSURANCE CLAIMS	
							CHECK	4037802 TOTAL:	2,189.51
4037803	04/24/2020	PRTD	5790 WILMAS PUMP AND TANK CO INC	32599		04/20/2020	2002149	04242020	56,485.00
			56,485.00 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4037803 TOTAL:	56,485.00
4037804	04/24/2020	PRTD	3916 WINFRIED J BARTON	7016		04/15/2020		04242020	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4037804 TOTAL:	3,900.00
4037805	04/24/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	11420 MAR 20		04/15/2020		04242020	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK	4037805 TOTAL:	31.15
4037806	04/24/2020	PRTD	3933 NEXSTAR BROADCASTING INC	1092788-30		03/29/2020		04242020	4,607.00
			4,607.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	

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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 4037806 TOTAL:	4,607.00
4037807	04/24/2020	PRTD	3936 XEROX CORPORATION	99869257		04/01/2020		04242020	261.74
			261.74 100-01-409-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	099869259		04/01/2020		04242020	40.85
			40.85 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4037807 TOTAL:	302.59
								NUMBER OF CHECKS 159	
								*** CASH ACCOUNT TOTAL ***	916,857.10
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	159 916,857.10
								*** GRAND TOTAL ***	916,857.10

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 10		587								
APP	501-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,642.23	
APP	099-00-000-0000-0000-100000-	04/23/2020	04242020	BO0424			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			916,857.10
APP	500-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		87,068.83	
APP	235-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		114,443.63	
APP	200-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,721.98	
APP	100-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		231,733.89	
APP	510-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,216.38	
APP	220-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,680.99	
APP	236-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,459.53	
APP	253-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,605.07	
APP	505-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		49,897.90	
APP	210-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		52,554.33	
APP	250-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,574.14	
APP	221-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,094.78	
APP	230-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		636.69	
APP	301-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		220,965.51	
APP	231-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,065.77	
APP	300-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		62,275.00	
APP	211-00-000-0000-0000-200000-	04/23/2020	04242020	BO0424			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		220.45	
GENERAL LEDGER TOTAL									916,857.10	916,857.10
APP	099-00-000-0000-0000-150501-	04/23/2020	04242020	BO0424			DUE FROM FUND 501		22,642.23	
APP	501-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND 099			22,642.23
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500		87,068.83	

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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	T	OB	DEBIT	CREDIT
APP	500-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				87,068.83
APP	099-00-000-0000-0000-150235-	04/23/2020	04242020	BO0424			DUE FROM FUND	235			114,443.63	
APP	235-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				114,443.63
APP	099-00-000-0000-0000-150200-	04/23/2020	04242020	BO0424			DUE FROM FUND	200			9,721.98	
APP	200-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				9,721.98
APP	099-00-000-0000-0000-150100-	04/23/2020	04242020	BO0424			DUE FROM FUND	100			231,733.89	
APP	100-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				231,733.89
APP	099-00-000-0000-0000-150510-	04/23/2020	04242020	BO0424			DUE FROM FUND	510			38,216.38	
APP	510-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				38,216.38
APP	099-00-000-0000-0000-150220-	04/23/2020	04242020	BO0424			DUE FROM FUND	220			1,680.99	
APP	220-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				1,680.99
APP	099-00-000-0000-0000-150236-	04/23/2020	04242020	BO0424			DUE FROM FUND	236			1,459.53	
APP	236-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				1,459.53
APP	099-00-000-0000-0000-150253-	04/23/2020	04242020	BO0424			DUE FROM FUND	253			3,605.07	
APP	253-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				3,605.07
APP	099-00-000-0000-0000-150505-	04/23/2020	04242020	BO0424			DUE FROM FUND	505			49,897.90	
APP	505-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				49,897.90
APP	099-00-000-0000-0000-150210-	04/23/2020	04242020	BO0424			DUE FROM FUND	210			52,554.33	
APP	210-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				52,554.33
APP	099-00-000-0000-0000-150250-	04/23/2020	04242020	BO0424			DUE FROM FUND	250			10,574.14	
APP	250-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				10,574.14
APP	099-00-000-0000-0000-150221-	04/23/2020	04242020	BO0424			DUE FROM FUND	221			7,094.78	
APP	221-00-000-0000-0000-250099-	04/23/2020	04242020	BO0424			DUE TO FUND	099				7,094.78
APP	099-00-000-0000-0000-150230-	04/23/2020	04242020	BO0424			DUE FROM FUND	230			636.69	

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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	230-00-000-0000-0000-250099-		04/23/2020	04242020			BO0424	DUE TO FUND 099			636.69
APP	099-00-000-0000-0000-150301-		04/23/2020	04242020			BO0424	DUE FROM FUND 301		220,965.51	
APP	301-00-000-0000-0000-250099-		04/23/2020	04242020			BO0424	DUE TO FUND 099			220,965.51
APP	099-00-000-0000-0000-150231-		04/23/2020	04242020			BO0424	DUE FROM FUND 231		2,065.77	
APP	231-00-000-0000-0000-250099-		04/23/2020	04242020			BO0424	DUE TO FUND 099			2,065.77
APP	099-00-000-0000-0000-150300-		04/23/2020	04242020			BO0424	DUE FROM FUND 300		62,275.00	
APP	300-00-000-0000-0000-250099-		04/23/2020	04242020			BO0424	DUE TO FUND 099			62,275.00
APP	099-00-000-0000-0000-150211-		04/23/2020	04242020			BO0424	DUE FROM FUND 211		220.45	
APP	211-00-000-0000-0000-250099-		04/23/2020	04242020			BO0424	DUE TO FUND 099			220.45
SYSTEM GENERATED ENTRIES TOTAL										916,857.10	916,857.10
JOURNAL 2020/10/587 TOTAL										1,833,714.20	1,833,714.20

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2020 10	587	04/23/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		916,857.10
099-00-000-0000-0000-150100-				DUE FROM FUND 100	231,733.89	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	9,721.98	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	52,554.33	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	220.45	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,680.99	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	7,094.78	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	636.69	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	2,065.77	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	114,443.63	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	1,459.53	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	10,574.14	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,605.07	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	62,275.00	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	220,965.51	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	87,068.83	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	22,642.23	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	49,897.90	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	38,216.38	
				FUND TOTAL	916,857.10	916,857.10
100 GENERAL FUND	2020 10	587	04/23/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	231,733.89	
100-00-000-0000-0000-250099-				DUE TO FUND 099		231,733.89
				FUND TOTAL	231,733.89	231,733.89
200 PARKS	2020 10	587	04/23/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,721.98	
200-00-000-0000-0000-250099-				DUE TO FUND 099		9,721.98
				FUND TOTAL	9,721.98	9,721.98
210 ROAD MAINTENANCE FEE	2020 10	587	04/23/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	52,554.33	
210-00-000-0000-0000-250099-				DUE TO FUND 099		52,554.33
				FUND TOTAL	52,554.33	52,554.33
211 STORM WATER MANAGEMENT	2020 10	587	04/23/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	220.45	
211-00-000-0000-0000-250099-				DUE TO FUND 099		220.45
				FUND TOTAL	220.45	220.45
220 SOLID WASTE MANAGEMENT	2020 10	587	04/23/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,680.99	

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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		1,680.99
				FUND TOTAL	1,680.99	1,680.99
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,094.78	7,094.78
				FUND TOTAL	7,094.78	7,094.78
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	636.69	636.69
				FUND TOTAL	636.69	636.69
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,065.77	2,065.77
				FUND TOTAL	2,065.77	2,065.77
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	114,443.63	114,443.63
				FUND TOTAL	114,443.63	114,443.63
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,459.53	1,459.53
				FUND TOTAL	1,459.53	1,459.53
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,574.14	10,574.14
				FUND TOTAL	10,574.14	10,574.14
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,605.07	3,605.07
				FUND TOTAL	3,605.07	3,605.07
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	62,275.00	62,275.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	62,275.00	62,275.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	220,965.51	220,965.51
				FUND TOTAL	220,965.51	220,965.51
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	87,068.83	87,068.83
				FUND TOTAL	87,068.83	87,068.83
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,642.23	22,642.23
				FUND TOTAL	22,642.23	22,642.23
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	49,897.90	49,897.90
				FUND TOTAL	49,897.90	49,897.90
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 10	587	04/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	38,216.38	38,216.38
				FUND TOTAL	38,216.38	38,216.38

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	916,857.10	
100	GENERAL FUND		231,733.89
200	PARKS		9,721.98
210	ROAD MAINTENANCE FEE		52,554.33
211	STORM WATER MANAGEMENT		220.45
220	SOLID WASTE MANAGEMENT		1,680.99
221	METHANE		7,094.78
230	FORFEITED GAMBLING		636.69
231	DRUG ENFORCEMENT		2,065.77
235	DETENTION		114,443.63
236	911 PHONE SYSTEM		1,459.53
250	SPECIAL REVENUE		10,574.14
253	COMMUNITY DEVELOPMENT		3,605.07
300	CIP		62,275.00
301	CAPITAL PENNY SALES TAX		220,965.51
500	FLEET SERVICES		87,068.83
501	FACILITIES MAINTENANCE		22,642.23
505	INFORMATION TECHNOLOGIES		49,897.90
510	INSURANCE		38,216.38
	TOTAL	916,857.10	916,857.10

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